

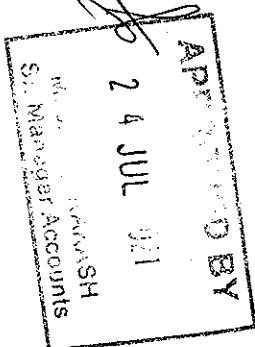
Company: Silver Oak Villas Phase III
Project: SOV III

Contractors Reconciliation Statement as on 30.06.2021

SL No	Supplier name	Opening Balance	Bills Received	Payments paid	Pending	Dr/Cr	Remarks
1	CONT-Anirudh	68,052	112,000	29,799	14,149	Dr	Bills yet to be received
2	CONT-Bairnath	145,881	240,271	118,146	23,756	Cr	Payable
3	CONT-Bitoporida	10,980	5,000		5,980	Cr	Payable
4	CONT-Duguru Ramulu	5,000			5,000	Cr	Payable
5	CONT-Janardhan Prasad on Ale	9,387	5,000		4,387	Cr	Payable
6	CONT-Jyothiram	16,977	15,000		1,977	Cr	Payable
7	CONT-K. Krishna	5,197			5,197	Cr	Payable
8	CONT-Leela Steel Railing & Furniture		30,000		30,000	Dr	Bills yet to be received
9	CONT-N Nagaraju	13,000	39,600	46,916	20,316	Cr	Payable
10	CONT-Radha Krishna	5,000			5,000	Cr	Payable
11	CONT-Sai Venkateshwara Borewells	3,497			3,497	Cr	Payable
12	CONT-Tirupathi Singh		19,000	24,140	5,140	Cr	Payable
13	CONT-T. Yellana	55,000			55,000	Dr	Bills yet to be received
14	CONT-V Bal Reddy	15,500	12,300	1,871	5,071	Cr	Payable
Total			478,171.00	220,872.00	13,828.18	Dr	

Prepared By

Nareesh Gauri



Silver Oak Villas - Phase III (21-22).

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Anirudh	68,052.00 Cr	1,12,000.00	29,799.00	14,149.00 Dr
CONT-Bajjnath	1,45,880.82 Cr	2,40,271.00	1,18,146.00	23,755.82 Cr
CONT-Biroporida	10,980.00 Cr	5,000.00		5,980.00 Cr
CONT-Duguru Ramulu	5,000.00 Cr			5,000.00 Cr
CONT-Janardhan Prasad on Alc	9,387.00 Cr	5,000.00		4,387.00 Cr
CONT-Jyothiram	16,977.00 Cr	15,000.00		1,977.00 Cr
CONT-K Krishna	5,197.00 Cr			5,197.00 Cr
CONT- Leela Steel Railing & Furniture		30,000.00		30,000.00 Dr
CONT-N Nagaraju	13,000.00 Cr	39,600.00	46,916.00	20,316.00 Cr
CONT-Radha Krishna	5,000.00 Cr			5,000.00 Cr
CONT-Sai Venkateshwara Borewells	3,497.00 Cr			3,497.00 Cr
CONT- Tirupathi Singh		19,000.00	24,140.00	5,140.00 Cr
CONT-T.Yellana	55,000.00 Dr			55,000.00 Dr
CONT-V Bal Reddy	15,500.00 Cr	12,300.00	1,871.00	5,071.00 Cr
Grand Total	2,43,470.82 Cr	4,78,171.00	2,20,872.00	13,828.18 Dr

APPROVED BY

24 JUL 2021

M. ... KASH
Sr. Manager Accounts