

Company:	Silver Oak Villas LLP			31.03.2021		
Project:	Silver Oak Villas			Ambika K		
Reconciliation Statement as on 31.03.2021						
SL No	Supplier name	Advance paid	Dr/Cr	PO No	PO Date	Remarks
1	Serene Constructions LLP	18,238	Cr	-	-	Payable
2	SUP-Bhanu Agencies	1,499	Dr	-	-	Adv Paid Last Year
3	SUP-BVR Infra Projects	1,297	Cr	74318	01.02.2021	Payable
4	SUP- Decathlon Sports India Pvt Ltd	58,782	Dr	73628	07.01.2021	Adv Paid
5	SUP-Dilpreet Tubes Pvt. Ltd.	70,033	Cr	73524	05.01.2020	Payable
6	SUP-Gautham Enterprises	7,695	Cr	75407	08.03.2021	Payable
7	SUP-Gautham Traders	133,564	Dr	70343	21.09.2020	Adv Paid
8	SUP-G Krishna Murthy & Sons	4,735	Cr	-	-	Payable
9	SUP-Global Safety Solutions	420	Cr	-	-	Payable
10	Sup-Green Belt Services	19,875	Cr	74682	11.02.2021	Payable
11	Sup - Gurrala Narendra Babu Yadav	13,120	Cr	-	-	Payable
12	SUP- Ikea India Pvt Ltd	26,339	Dr	74168	27.01.2021	Adv Paid
13	SUP-Interactive Data Systems Ltd.	17,700	Dr	74582	08.02.2021	Adv Paid
14	SUP-JSW Cement Limited	53,750	Dr	-	-	Adv Paid Last Year
15	Sup - Kothari Fire Safety Equipment	40,533	Cr	74544&74312	01.02.2021	Payable
16	SUP-Lalit Electricals	16,576	Dr	-	-	Adv Paid Last Year
17	SUP-LEGEND ELEVATIONS	510	Cr	75176	19.03.2021	Payable
18	Sup - Mahadev Steel	75,520	Cr	73978	-	Payable
19	SUP- Nandana Fire Protection	8,800	Cr	74042	23.01.2021	Payable
20	SUP-Patel & Co.	13,275	Dr	72281	19.11.2021	Adv Paid
21	SUP-Patel Enterprises	326,598	Dr	-	-	Adv Paid
22	SUP-P.B. Shah & Co.	4,484	Dr	-	-	Adv Paid
23	SUP-Priyanka Printers	708	Dr	-	-	Adv Paid
24	SupPumima Mosaic Tiles	194,919	Cr	-	-	Payable
25	SUP- ReEnergy Infra Pvt Ltd	9,726	Cr	74227	29.01.2021	Payable
26	SUP-Reflections Electricals (P) Ltd.	7,008	Cr	75141	24.02.2021	Payable
27	SUP-Rita Seeds Store	2,050	Cr	70163	07.09.2021	Payable
28	SUP-R .R Building Products	30,250	Dr	-	-	Adv Paid Last Year
29	SUP - Santhosh Tarpaulin	2,549	Cr	74989	20.02.2021	Payable
30	SUP-Sathyavarapu Hardwares	11,860	Dr	68042	15.06.2020	Adv Paid
31	SUP - Shiv Shakti Machine Tools Hardware and	738	Cr	74220	29.01.2021	Payable
32	SUP-Shri Ganesh Pumps & Machinery Centre	5,301	Cr	75345	2.3.2021	Payable
33	SUP-Sree Saama Solutions Pvt Ltd	91,683	Cr	73782	21.01.2021	Payable
34	SUP- Sree Sunil Enterprises	3,383	Cr	73962	19.01.2021	Payable
35	SUP-Sri Bala Saraswathi Industries	103,449	Cr	-	-	Adv Paid
36	SUP- Sri Ganesh Traders	270,200	Dr	-	-	Adv Paid Last Year
37	SUP-Sri Kalyani House of Electronics	127,999	Dr	-	-	Adv Paid Last Year
38	SUP -Srinivasa Padmavathi Steel Shop	1,240	Cr	-	-	Payable
39	SUP-Srinivasa Tiles World	15,502	Dr	-	-	Adv Paid Last Year
40	SUP-Sri Parameshwara Engineering Solutions P	4,035	Dr	-	-	Adv Paid Last Year
41	SUP-Sri Raja Rajeswara Traders	4,425	Cr	74767	12.02.2021	Payable
42	SUP-Sri Sai Rohit Marketing Company	47,801	Cr	74431/487	-	Payable
43	SUP-S.R. Lights	10,877	Cr	74256	30.01.2021	Payable
44	SUP-Sudha Enterprises	50,000	Dr	-	-	Adv Paid Last Year
45	SUP-Summit Sales LLP	980,432	Cr	-	-	Payable
46	SUP-Sunil Enterprises	692	Dr	-	-	Adv Paid Last Year
47	SUP-The Tiles Factory	117,010	Dr	-	-	Adv Paid Last Year
48	SUP- Vinaayaka Electronics	5,078	Dr	73990	20.01.2021	Adv Paid
49	SUP-Y.Pushpalatha	5,353	Cr	74137	25.01.2021	Payable
		3,017,611				

APPROVED BY

24 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Mar-21 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Serene Constructions LLP			18,238.00	18,238.00 Cr
SUP-Bhanu Agencies	1,499.00 Dr			1,499.00 Dr
SUP-BVR Infra Projects	1,297.00 Cr			1,297.00 Cr
SUP- Decathlon Sports India Pvt Ltd	58,782.00 Dr			58,782.00 Dr
SUP-Dilpreet Tubes Pvt. Ltd.			70,033.00	70,033.00 Cr
SUP-Gautham Enterprises	4,335.00 Cr	1,416.00	4,776.00	7,695.00 Cr
SUP-Gautham Traders	1,33,564.00 Dr			1,33,564.00 Dr
SUP-G Krishna Murthy & Sons			4,735.00	4,735.00 Cr
SUP-Global Safety Solutions	420.00 Cr			420.00 Cr
Sup-Green Belt Services			19,875.00	19,875.00 Cr
Sup - Gurralla Narendra Babu Yadav	13,120.00 Cr			13,120.00 Cr
SUP- Ikea India Pvt Ltd		2,10,233.00	1,83,894.00	26,339.00 Dr
SUP-Interactive Data Systems Ltd.	33,040.00 Dr		15,340.00	17,700.00 Dr
SUP-JSW Cement Limited	53,750.00 Dr			53,750.00 Dr
Sup - Kothari Fire Safety Equipment	37,524.00 Cr		3,009.00	40,533.00 Cr
SUP-Lalit Electricals	16,576.00 Dr			16,576.00 Dr
SUP-LEGEND ELEVATIONS			510.00	510.00 Cr
Sup - Mahadev Steel	75,520.00 Cr			75,520.00 Cr
SUP- Nandana Fire Protection	58,800.00 Cr	50,000.00		8,800.00 Cr
SUP-Patel & Co.	13,275.00 Dr			13,275.00 Dr
SUP-Patel Enterprises	3,26,598.00 Dr			3,26,598.00 Dr
SUP-P.B. Shah & Co.		4,484.00		4,484.00 Dr
SUP-Priyanka Printers	708.00 Dr			708.00 Dr
SupPurnima Mosaic Tiles	3,84,063.20 Cr	2,12,744.00	23,600.00	1,94,919.20 Cr
SUP- ReEnergy Infra Pvt Ltd	9,725.00 Dr		19,451.00	9,726.00 Cr
SUP-Reflections Electricals (P) Ltd.	7,135.17 Cr	1,740.00	1,613.00	7,008.17 Cr
SUP-Rita Seeds Store	2,050.00 Cr			2,050.00 Cr
SUP-R .R Building Products	30,250.00 Dr			30,250.00 Dr
SUP - Santhosh Tarpaulin			2,549.00	2,549.00 Cr
SUP-Sathyavarapu Hardwares	11,860.00 Dr			11,860.00 Dr
SUP - Shiv Shakti Machine Tools Hardware and Electr	738.00 Cr			738.00 Cr
SUP-Shri Ganesh Pumps & Machinery Centre	1,20,902.00 Dr	41,393.00	1,67,596.00	5,301.00 Cr
SUP-Sree Saama Solutions Pvt Ltd	88,155.00 Dr		1,79,838.00	91,683.00 Cr
SUP- Sree Sunil Enterprises	3,383.00 Cr			3,383.00 Cr
SUP-Sri Bala Saraswathi Industries		11,763.00	1,15,212.00	1,03,449.00 Cr
SUP- Sri Ganesh Traders	2,70,200.00 Dr			2,70,200.00 Dr
SUP-Sri Kalyani House of Electronics	1,27,999.00 Dr			1,27,999.00 Dr
SUP -Srinivasa Padmavathi Steel Shop	1,240.00 Cr			1,240.00 Cr
SUP-Srinivasa Tiles World	15,502.00 Dr			15,502.00 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	4,035.00 Dr			4,035.00 Dr
SUP-Sri Raja Rajeswara Traders	885.00 Cr		3,540.00	4,425.00 Cr
SUP-Sri Sai Rohit Marketing Company	24,679.00 Cr		23,122.00	47,801.00 Cr
SUP-S.R. Lights	10,877.00 Cr			10,877.00 Cr
SUP-Sudha Enterprises	50,000.00 Dr			50,000.00 Dr
SUP-Summit Sales LLP	20,577.15 Dr	6,71,848.00	16,72,857.22	9,80,432.07 Cr
SUP-Sunil Enterprises	692.00 Dr			692.00 Dr
SUP-The Tiles Factory	1,17,010.00 Dr			1,17,010.00 Dr
SUP- Vinaayaka Electronics	5,078.00 Dr			5,078.00 Dr
SUP-Y.Pushpalatha	5,353.00 Cr			5,353.00 Cr
Grand Total	8,78,357.78 Dr	12,05,621.00	25,29,788.22	4,45,809.44 Cr

APPROVED BY

24 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts