

Company: Silver Oak Villas LLP

Project: Silver Oak Villas

Contractors Reconciliation Statement as on 31.03.2021

SL No	Supplier name	Bills Received	Payments paid	Pending	Dr/Cr	Remarks
1	CONT-Aaron Associates	3,000	5,800	-	Dr	Inv Pending
2	CONT-A.Basha	30,000	25,000	5,000	Cr	Payable
3	CONT-Abdill Aziz Ansari	46,031	144,447	-	Dr	Inv Pending
4	CONT-Abdul Quadeer	474,985	400,000	74,985	Cr	Payable
5	CONT-Anirudh Dhal	218,600	211,100	7,500	Cr	Payable
6	CONT-A Ramulu	117,402	100,558	16,844	Cr	Payable
7	CONT-Architectural Associates	-	201,110	201,110	Dr	Inv Pending
8	CONT-Benunadabdas	82,867	78,050	4,817	Cr	Payable
9	CONT-Biroporida	923,897	918,931	4,966	Cr	Payable
10	CONT-Bohini Basappa	1,252,569	1,213,064	39,505	Cr	Payable
11	CONT-B.Pochalal	80,561	76,000	4,561	Cr	Payable
12	CONT-Chotela	49,365	44,500	4,865	Cr	Payable
13	CONT-Duguru Ramulu	143,928	156,500	12,572	Dr	Inv Pending
14	CONT-G. Manneem	646,172	641,000	5,172	Cr	Payable
15	CONT-G. Snehalatha	543,510	479,000	64,510	Cr	Payable
16	CONT-G. Srinivas	-	4,500	4,500	Dr	Inv Pending
17	CONT-G. Sunitha	10,018	-	10,018	Cr	Payable
18	CONT-G. Tirupathi	3,134	7,000	3,866	Dr	Inv Pending
19	CONT-Gurrala Narendrababu Yadav	220,554	239,707	19,153	Dr	Inv Pending
20	CONT-Janardhan Prasad	2,461,247	2,390,200	71,047	Cr	Payable
21	CONT-Jyothiram	1,035,765	987,086	48,679	Cr	Payable
22	CONT-Kailash Pandey	15,758	950	14,808	Cr	Payable
23	CONT-K. Narsimha	57,475	-	57,475	Cr	Payable
24	CONT-K. Ramakrishna Reddy	7,928	-	7,928	Cr	Payable
25	CONT-K. Satish Kumar	4,613	2,000	2,613	Cr	Payable
26	CONT-K. Sravan Kumar	693,270	706,430	13,160	Dr	Inv Pending
27	CONT-Kulkarni Consultants	-	181,662	181,662	Dr	Inv Pending
28	CONT- Leela Steel Railing & Furniture	1,104,256	1,098,193	6,063	Cr	Payable
29	CONT-Mahavir Gufas	30,000	-	30,000	Cr	Payable
30	CONT- Manglali	-	37,760	37,760	Dr	Inv Pending

31	CONT-Mohammed Nadeem	10,025	-	10,025	Cr	Payable	
32	CONT-Mohammed Rahiman	76	-	76	Cr	Payable	
33	CONT-Mohammad Saleem	-	7,000	-	7,000	Dr	Inv Pending
34	CONT-Mohd Azar	12,125	10,000	2,125	Cr	Payable	
35	CONT-M Praveen Babu	-	3,541	-	3,541	Dr	Inv Pending
36	CONT-N Dharma Rao	6,990	-	6,990	Cr	Payable	
37	CONT-N Nagaraju	185,870	180,750	5,120	Cr	Payable	
38	CONT-N Ramakrishna Reddy	99,800	75,780	24,020	Cr	Payable	
39	CONT-Prasad Choudhary	212,225	206,971	5,254	Cr	Payable	
40	CONT-Priyanka Devi	256,043	251,000	5,043	Cr	Payable	
41	CONT-Radha Krishna	283,563	238,305	45,258	Cr	Payable	
42	CONT-R Rajachary	263,431	254,700	8,731	Cr	Payable	
43	CONT-Sai Venkateshwara Borewells	254,625	255,000	375	Dr	Inv Pending	
44	CONT-Sandhi Srikanth	-	29,497	-	29,497	Dr	Inv Pending
45	CONT-Sanku Suresh	152,541	145,000	7,541	Cr	Payable	
46	CONT-Santoshi Jena	3,293	-	3,293	Cr	Payable	
47	CONT-Shaik Moiz	1,900	-	1,900	Cr	Payable	
48	CONT-Shanala Satyanarayana	1,041	-	1,041	Cr	Payable	
49	CONT-Shoba	-	12,045	-	12,045	Dr	Inv Pending
50	CONT-Srikanthjena	504,914	455,000	49,914	Cr	Payable	
51	CONT-Tirupathi Singh	14,430	7,000	7,430	Cr	Payable	
52	CONT-T Kurmanna	7,435	41,000	-	33,565	Dr	Inv Pending
53	CONT-T Yellanna	80,447	75,000	5,447	Cr	Payable	
54	CONT-Vadla Venkat Ramulu	-	49	-	49	Dr	Inv Pending
55	CONT-V Balreddy	245,752	239,500	6,252	Cr	Payable	
56	CONT-V Mallalah	181,942	177,000	4,942	Cr	Payable	
57	CONT-V/Ravinder Chary	68,923	-	68,923	Cr	Payable	
58	SUP-Y Maruthi Civil Contractor	71,125	60,770	10,355	Cr	Payable	
Total		13,175,421	13,075,456	99,964			

APPROVED BY

24 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Silver Oak Villas LLP (20-21)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Mar-21 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Aaron Associates	2,800.00 Dr			2,800.00 Dr
CONT-A.Basha	5,000.00 Cr			5,000.00 Cr
CONT-Abdil Aziz Ansari	98,416.48 Dr			98,416.48 Dr
CONT-Abdul Quadeer	74,985.00 Cr			74,985.00 Cr
CONT-Anirudh Dhal	45,698.00 Dr	7,000.00	60,198.00	7,500.00 Cr
CONT-A Ramulu	16,844.00 Cr			16,844.00 Cr
CONT-Architectural Associates	2,01,110.00 Dr			2,01,110.00 Dr
CONT-Benumadabdas	4,817.00 Cr			4,817.00 Cr
CONT-Biroporida	26,886.56 Cr	32,181.00	10,260.00	4,965.56 Cr
CONT-Bohini Basappa	22,424.00 Cr	10,000.00	27,081.00	39,505.00 Cr
CONT-B Pochaiah	67,560.50 Cr	63,000.00		4,560.50 Cr
CONT-Chotelal	4,865.00 Cr			4,865.00 Cr
CONT-Duguru Ramulu	15,072.00 Dr		2,500.00	12,572.00 Dr
CONT-G Mannem	5,172.00 Cr			5,172.00 Cr
CONT-G Snehalatha	5,365.04 Cr	50,000.00	1,09,145.00	64,510.04 Cr
CONT-G Srinivas	4,500.00 Dr			4,500.00 Dr
CONT-G Sunitha	10,018.00 Cr			10,018.00 Cr
CONT-G Tirupathi	3,865.66 Dr			3,865.66 Dr
CONT-Gurralla Narendrababu Yadav	19,153.00 Dr			19,153.00 Dr
CONT-Janardhan Prasad	5,307.34 Cr		65,740.00	71,047.34 Cr
CONT-Jyothiram	40,120.80 Dr	50,853.00	1,39,653.00	48,679.20 Cr
CONT-Kailash Pandey	14,808.00 Cr			14,808.00 Cr
CONT-K Narsimha	57,475.00 Cr			57,475.00 Cr
CONT-K Ramakrishna Reddy	7,927.60 Cr			7,927.60 Cr
CONT-K Satish Kumar	2,613.00 Cr			2,613.00 Cr
CONT-K Sraavan Kumar	1,49,480.00 Dr		1,36,320.00	13,160.00 Dr
CONT-Kulkarni Consultants	1,81,662.00 Dr			1,81,662.00 Dr
CONT- Leela Steel Railing & Furniture	1,01,063.00 Cr	95,000.00		6,063.00 Cr
CONT-Mahavir Gurjas	30,000.00 Cr			30,000.00 Cr
CONT- Mangilal	37,760.00 Dr			37,760.00 Dr
CONT-Mohammed Nadeem	10,025.00 Cr			10,025.00 Cr
CONT-Mohammed Rahiman	76.00 Cr			76.00 Cr
CONT-Mohammad Saleem	7,000.00 Dr			7,000.00 Dr
CONT-Mohd Azar	2,125.00 Cr			2,125.00 Cr
CONT-M Praveen Babu	3,540.80 Dr			3,540.80 Dr
CONT-N Dharma Rao	6,990.00 Cr			6,990.00 Cr
CONT-N Nagaraju	1,920.00 Cr	14,000.00	17,200.00	5,120.00 Cr
CONT-N Ramakrishna Reddy	5,420.00 Cr	10,000.00	28,600.00	24,020.00 Cr
CONT-Prasad Choudhary	5,254.00 Cr			5,254.00 Cr
CONT-Priyanka Devi	5,043.00 Cr			5,043.00 Cr
CONT-Radha Krishna	16,547.00 Dr	58,755.00	1,20,560.00	45,258.00 Cr
CONT-R Rajachary	8,731.00 Cr			8,731.00 Cr
CONT-Sai Venkateshwara Borewells	1,73,375.00 Dr		1,73,000.00	375.00 Dr
CONT-Sandi Srikanth	29,496.84 Dr			29,496.84 Dr
CONT- Sanku Suresh	7,541.00 Cr			7,541.00 Cr
CONT-Santoshi Jena	3,293.00 Cr			3,293.00 Cr
CONT-Shaik Moiz	1,900.00 Cr			1,900.00 Cr
CONT-Shanala Satyanarayana	1,041.00 Cr			1,041.00 Cr
CONT-Shoba	12,045.00 Dr			12,045.00 Dr
CONT-Srikanthjena	6,714.00 Cr			6,714.00 Cr
Carried Over	5,12,438.54 Dr	3,90,789.00	9,33,457.00	30,229.46 Cr

APPROVED BY
43,200.00
24 JUL 2021
M. JAYA PRakash
Sr. Manager Accounts

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Silver Oak Villas LLP (20-21)

Contractors on Accounts Group Summary : 1-Mar-21 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,12,438.54 Dr	3,90,789.00	9,33,457.00	30,229.46 Cr
CONT- Tirupathi Singh	14,430.00 Cr	7,000.00		7,430.00 Cr
CONT-T Kurmanna	33,564.80 Dr			33,564.80 Dr
CONT-T Yellanna	5,447.00 Cr			5,447.00 Cr
CONT-Vadla Venkat Ramulu	49.00 Dr			49.00 Dr
CONT-V Balreddy	6,252.00 Cr			6,252.00 Cr
CONT-V Mallaiah	4,942.00 Cr			4,942.00 Cr
CONT-V.Ravinder Chary	68,923.00 Cr			68,923.00 Cr
SUP-Y Maruthi Civil Contractor	10,355.00 Cr			10,355.00 Cr
Grand Total	4,35,703.34 Dr	3,97,789.00	9,33,457.00	99,964.66 Cr