

Company: Silver Oak Villas -Phase-III

20-08-2021

Project: SOV-III

Naresh Gauri

Supplier Reconciliation Statement as on 31-07-2021

SL No	Supplier name	Amount (Rs)	Dr/Cr	PO No /Inv No	PO Date	Remarks
1	SP ELLENDULA ENTERPRISES	552	Cr	111	07-08-2021	Payable
2	SP-Veldi Karunakar Reddy	136,290	Dr	78707,78706	16-07-2021	Adv Paid
3	SUP-Elegant Enterprises	832	Cr	176	31-07-2021	Payable
4	SUP-Gautham Traders	2,360	Cr			Payable
5	SUP-GP Buildcon Materials	472	Cr			Payable
6	SUP- Ikea India Pvt Ltd	11,230	Dr	89220	31-07-2021	Adv Paid
7	SUP-Linus Consultants PVT LTD	37,760	Cr			Payable
8	SUP- Mahalaxmi Electricals & Sanitary	944	Cr	2685	30.06.2021	Payable
9	SUP - MK Mobiles Pvt Ltd	599	Dr			Adv Paid
10	SUP-Modi Housing Pvt Ltd-SOV III	5,545,955	Cr			Payable
11	SUP- Shiv Shakthi Enterprises	690	Cr	99	24.04.21	Payable
12	SUP-Sri Balaji Enterprises	158,590	Dr	78445,78742	19-07-2021	Adv Paid
13	SUP-Sri Krishna Enterprises	10,760	Cr		Various Invoices	Payable
14	SUP-Sri Sai Vishal Enterprises	79,900	Cr			Payable
	Total	5,373,516.00	Cr			

Prepared By

Naresh Gauri
Naresh Gauri 20/08/21

AMM
APPROVED BY
20 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP ELLENDULA ENTERPRISES			552.00	552.00 Cr
SP- Sri Arihant Steels	22,715.00 Cr	22,715.00		
SP-Veldi Karunakar Reddy		2,51,320.00	1,15,030.00	1,36,290.00 Dr
SUP-Cemex Infra	3,30,000.00 Cr	7,46,500.00	4,16,500.00	
SUP-Dilpreet Tubes Pvt. Ltd.	1,72,142.00 Cr	1,72,142.00		
SUP-Elegant Enterprises	1,033.00 Cr	1,033.00	832.00	832.00 Cr
SUP- Gaja Steel Pro Private Limited		4,235.00	4,235.00	
SUP-Gautham Enterprises		5,766.00	5,766.00	
SUP-Gautham Traders	2,360.00 Cr			2,360.00 Cr
SUP-GP Buildcon Materials	7,068.00 Cr	6,596.00		472.00 Cr
Sup-Green Belt Services		12,853.00	12,853.00	
SUP- Ikea India Pvt Ltd		25,210.00	13,980.00	11,230.00 Dr
SUP-Interactive Data Systems Ltd.		17,700.00	17,700.00	
Sup - Leela Steel Railing & Furniture		36,663.00	36,663.00	
SUP-Linus Consultants PVT LTD	67,260.00 Cr	29,500.00		37,760.00 Cr
SUP- Mahalaxmi Electricals & Sanitary			944.00	944.00 Cr
SUP-Maruthi Pipe Industries		83,190.00	83,190.00	
SUP - MK Mobiles Pvt Ltd		599.00		599.00 Dr
SUP-Modi Housing Pvt Ltd-SOV III			55,45,955.00	55,45,955.00 Cr
SUP-Obel Systems Pvt Ltd		5,000.00	5,000.00	
SUP-Praful Sanitary	63,731.00 Cr	1,51,324.00	87,593.00	
SUP-Premier Engineering Corporation	32,848.00 Cr	32,848.00		
SUP-Purnima Mosaic Tiles	90,624.00 Cr	1,05,492.00	14,868.00	
SUP-Reflections Electricals (P) Ltd.	1,534.00 Cr	7,089.00	5,555.00	
Sup - Santosh Tarpaulin	10,248.00 Cr	10,248.00		
SUP-Seven Hills Enterprises		4,081.00	4,081.00	
SUP-Shah Traders	3,931.00 Cr	3,931.00		
SUP- Shiv Shakthi Enterprises			690.00	690.00 Cr
SUP-Shubham Enterprises	1,619.00 Cr	1,619.00		
SUP- Sree Sunil Enterprises	12,801.00 Cr	14,512.00	1,711.00	
SUP-Sri Balaji Enterprises		1,58,590.00		1,58,590.00 Dr
SUP- Sri Balaji Printers	3,584.00 Cr	3,584.00		
SUP-Sri Krishna Enterprises		10,579.00	21,339.00	10,760.00 Cr
SUP-Sri Laxmi Enterprises	51,442.00 Cr	51,442.00		
SUP-Sri Sai Rohit Marketing Company		6,570.00	6,570.00	
SUP-Sri Sai Vishal Enterprises	79,900.00 Cr	10,150.00	10,150.00	79,900.00 Cr
SUP-Supreme Agencies		23,500.00	23,500.00	
SUP-Vasant Enterprises	12,06,413.00 Cr	36,46,968.00	24,40,555.00	
SUP- Vista Homes		46,542.00	46,542.00	
Grand Total	21,61,253.00 Cr	57,10,091.00	89,22,354.00	53,73,516.00 Cr

ASMA

APPROVED BY
20 AUG 2021
A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS