

Company: BNC Estates

Date : 28-09-2021

Project: Mayflower Grande

Prepared by : R.Lavanya

| <b>supplier reconciliation statement as on 28-09-2021</b> |                |                               |                    |                         |                    |                  |                |
|-----------------------------------------------------------|----------------|-------------------------------|--------------------|-------------------------|--------------------|------------------|----------------|
| <b>Date</b>                                               | <b>Bill no</b> | <b>Supplier name</b>          | <b>Bill amount</b> | <b>Part amount paid</b> | <b>Balance due</b> | <b>Total</b>     | <b>Remarks</b> |
| 28-11-2018                                                | 207,185        | Anisha Associates             | 62,586             | 50,000                  | 12,586             | 12,586           |                |
|                                                           |                | Coring Decor                  | 2,81,356           | 0                       | 2,81,356           | 2,81,356         |                |
| 03-07-2019                                                | 971266961      | Hettich India Pvt Ltd         | 59,317             | 2,251                   | 57,066             | 57,066           |                |
| 28-09-2017                                                | 45691          | Hilti India Pvt Ltd           | -39,817            |                         | -39,817            | -39,817          | Advance Paid   |
| 28-09-2017                                                |                | JSW Cement Ltd                | -3,71,880          |                         | -3,71,880          | -3,71,880        | Advance Paid   |
|                                                           | 1448           | Maha Lakshmi Traders          | 12,772             |                         | 12,772             | 12,772           |                |
|                                                           | US/16023075    | Otis Elevator India Pvt Ltd   | 85,000             | 0                       | 85,000             | 85,000           |                |
| 15-06-2019                                                | 1,73,168       | Praful Sanitary               | 14,688             |                         | 14,688             | 14,688           |                |
| 13-06-2019                                                | 301            | Sathyavarapu Hardware         | 1,788              |                         | 1,788              | 1,788            |                |
| 09-05-2019                                                | 577            | Siddarth Enterprises          | 12,673             | 10,907                  | 1,766              | 1,766            |                |
|                                                           |                | Sree Sai Sharanya Enterprises | 83,679             |                         | 83,679             | 83,679           | Written off    |
|                                                           |                | Sri Vinayaka Stone Crushing I | 32,208             |                         | 32,208             | 32,208           | Written off    |
|                                                           |                | SST Steel Pvt Ltd             | -55,103            |                         | -55,103            | -55,103          | Excess Paid    |
|                                                           |                | SLLP Logistics                | -89,580            |                         | -89,508            | -89,508          |                |
| 25-07-2019                                                | 1280           | Vivid World                   | 389                |                         | 389                | 389              |                |
| 17-07-2019                                                | 1253           | Vivid World                   | 389                |                         | 389                | 389              |                |
|                                                           |                | <b>TOTAL</b>                  | <b>90,465</b>      | <b>63,158</b>           | <b>27,379</b>      | <b>27,378.87</b> |                |

**B & C Estates**

M G Road, Ranigunj  
Secunderabad

**ReConnectCompaniesWithTallyNet**

1-Apr-21 to 28-Sep-21

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| Particulars                              | Opening<br>Balance  | Transactions       |                    | Closing<br>Balance  |
|------------------------------------------|---------------------|--------------------|--------------------|---------------------|
|                                          |                     | Debit              | Credit             |                     |
| SUP-Anisha Associates                    | 12,586.00 Cr        |                    |                    | 12,586.00 Cr        |
| SUP-Coring Decor                         | 2,81,356.00 Cr      |                    |                    | 2,81,356.00 Cr      |
| SUP-Hettich India Pvt Ltd                | 57,066.00 Cr        |                    |                    | 57,066.00 Cr        |
| SUP-Hilti India Pvt Ltd                  | 39,817.00 Dr        |                    |                    | 39,817.00 Dr        |
| SUP-JSW Cement Limited                   | 3,71,880.00 Dr      |                    |                    | 3,71,880.00 Dr      |
| SUP-Maha Lakshmi Traders                 | 12,772.00 Cr        |                    |                    | 12,772.00 Cr        |
| SUP-Otis Elivators India Pvt. Ltd.       | 85,000.00 Cr        |                    |                    | 85,000.00 Cr        |
| SUP-Praful Sanitary                      | 14,687.87 Cr        | 1,23,506.00        | 1,23,506.00        | 14,687.87 Cr        |
| SUP-Sathyavarapu Hardware                | 1,788.00 Cr         |                    |                    | 1,788.00 Cr         |
| SUP-Siddarth Enterprises                 | 1,766.00 Cr         |                    |                    | 1,766.00 Cr         |
| SUP-Sree Sai Sharanya Enterprises        | 83,679.00 Cr        |                    |                    | 83,679.00 Cr        |
| SUP-Sri Vinayaka Stone Crushing Industry | 32,208.00 Cr        |                    |                    | 32,208.00 Cr        |
| SUP-SST Steels Pvt Ltd                   | 55,103.00 Dr        |                    |                    | 55,103.00 Dr        |
| SUP-Summit Sales LLP                     |                     | 15,286.00          | 15,286.00          |                     |
| SUP-Summit Sales LLP Logistics           | 91,002.00 Dr        |                    | 1,494.00           | 89,508.00 Dr        |
| SUP-Vivid World                          | 778.00 Cr           | 655.00             | 655.00             | 778.00 Cr           |
| <b>Grand Total</b>                       | <b>25,884.87 Cr</b> | <b>1,39,447.00</b> | <b>1,40,941.00</b> | <b>27,378.87 Cr</b> |