

Company: Silver Oak Villas -Phase-III

30.09.2021

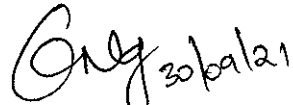
Project: SOV-III

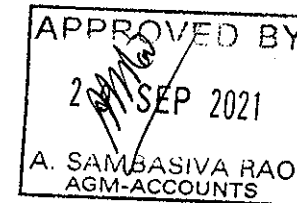
Naresh Gauri

Supplier Reconciliation Statement as on 31-08-2021

SL No	Supplier name	Amount (Rs)	Dr/Cr	PO No & Date	Inv No & Date	Remarks
1	SP ELLENDULA ENTERPRISES	552	Cr		111 dt 08.07.21	Payable
2	SP-Veldi Karunakar Reddy	93,772	Cr		152 dt 12.08.2021	Payable
3	Adilabad Timber Mart	94,354	Cr	79834 dt 19.08.21	059 dt:-21.08.2021	Payable
4	SUP-Elegant Enterprises	832	Cr		EE2122/10176 Dt:-24.07.2021	Payable
5	SUP-Gautham Traders	2,360	Cr			Payable
6	SUP - GP Buildcon Material	472	Cr			Payable
7	SUP-Mahalaxmi electrical & sanitary	944	Cr		2635 dt:-30.06.2021	Payable
8	SUP- MK Mobile pvt ltd	599	Dr			
9	SUP- Modi Housing pvt ltd	5,545,955	Cr		SAL/SOVIII/10006 DT:-10006	Payable
10	SUP-Praful santary	717	Cr		PS/21-22/456 DT:-21.07.2021	Payable
11	SUP-Shiv shakthi Enterprises	690	Cr		99 dt:-24.04.2021	Payable
12	SUP-Sri Balaji Enterprises	276,083	Cr		Inv No 74, 57 Dated 31.08.21	Payable
13	SUP-Sri Krishna Enterprises	10,760	Cr		Various Invoices	Payable
14	SUP-Sri Sai Vishal Enterprises	79,901	Cr			
Total		6,106,792.80	Cr			

Prepared By


Naresh Gauri



Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 31-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP ELLENDULA ENTERPRISES			552.00	552.
SP- Sri Arihant Steels	22,715.00 Cr	22,715.00		
SP-Veldi Karunakar Reddy		2,51,320.00	3,45,092.00	93,772.
SUP-Adilabad Timber Mart		77,440.00	1,71,794.00	94,354.
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.
SUP- Gaja Steel Pro Private Limited		4,235.00	4,235.00	
SUP-Gautham Enterprises		7,566.00	7,566.00	
SUP-Gautham Traders	2,360.00 Cr			2,360.
SUP-GP Buildcon Materials	7,068.00 Cr	6,596.00		472.
Sup-Green Belt Services		12,853.00	12,853.00	
SUP- Ikea India Pvt Ltd		25,210.00	25,210.00	
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	1,26,260.00	59,000.00	
SUP- Mahalaxmi Electricals & Sanitary			944.00	944.
SUP-Maruthi Pipe Industries		83,190.00	83,190.00	
SUP - MK Mobiles Pvt Ltd		599.00		599.
SUP-Modi Housing Pvt Ltd-SOV III			55,45,955.00	55,45,955.
SUP-Obel Systems Pvt Ltd		5,000.00	5,000.00	
SUP-Praful Sanitary	63,731.00 Cr	1,80,950.00	1,17,936.00	717.
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- Sana Collections		1,800.00	1,800.00	
Sup - Santosh Tarpaulin	10,248.00 Cr	10,248.00		
SUP-Seven Hills Enterprises		5,214.00	5,214.00	
SUP-Shah Traders	3,931.00 Cr	3,931.00		
SUP- Shiv Shakthi Enterprises			690.00	690
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		2,36,030.00	5,12,113.80	2,76,083
SUP- Sri Balaji Printers	3,584.00 Cr	3,584.00		
SUP-Sri Krishna Enterprises		12,131.00	22,891.00	10,760
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
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	59,97,642.00	99,43,181.80	61,06,792

APPROVED
29 SEP 2021