

Company: Silver Oak Villas - Phase-III
Project: SOV-III

27-11-2021

Akhilandeswari G

Supplier Reconciliation Statement as on 27-11-2021

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	1,72,078	Dr	82462	22.11.2021	Adv Paid
3	SUP-Adilabad Timber Mart	58,900	Dr	81512	08.10.2021	Adv Paid
4	SUP-Adilabad Timber Mart	58,900	Dr	81515	08.10.2021	Adv Paid
5	SUP-Adilabad Timber Mart	58,000	Dr	82308	15.11.2021	Adv Paid
6	SUP-Adilabad Timber Mart	58,000	Dr	82309	05.11.2021	Adv Paid
7	SUP-Akshaya Traders	3,835	Cr	1481	27.09.2021	Payable
8	SUP-City Electrical & Engg	450	Cr	103	08.11.2021	Payable
9	SUP-Elegant Enterprises	832	Cr	176	31.07.2021	Payable
10	SUP-Gautham Enterprises	1,416	Cr	406	09.07.2021	Payable
11	SUP-Gautham Traders	2,360	Cr			Payable
12	SUP-GP Buildcon Materials	472	Cr			Payable
13	SUP-Mahalaxmi Industries	656	Cr	246	17.11.2021	Payable
14	SUP - MK Mobiles Pvt Ltd	599	Dr			Adv Paid
15	SUP-Modi Housing Pvt Ltd-SOV III	55,45,955	Cr			Payable
16	SUP-Serene Construction	2,09,480	Cr			Payable
17	SUP-SFS Hardware	20,768	Dr	82578	22.11.2021	Adv Paid
18	SUP- Shiv Shakti Enterprises	690	Cr	99	24.04.2021	Payable
19	SUP-Shree Gayatri Electrical Work	8,897	Dr			Adv Paid
20	SUP-Sri Balaji Enterprises	66,260	Dr	81028, 82310	06.11.2021 & 15.11.2021	Adv Paid
21	SUP-Sri Lakshmi Enterprises	51,442	Cr	592	30.03.2021	Payable
22	SUP-Sri Sai Vishal Enterprises	79,900	Cr			Payable
Total		53,95,638.00	Cr			

Prepared By

Ch. Akshay
21/11/2021

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 26-Nov-21

Page 1

	Closing Balance	
	Debit	Credit
SP ELLENDULA ENTERPRISES		552.00
SP-Veldi Karunakar Reddy		
SUP-Adilabad Timber Mart	1,72,078.00	
Sup Akshaya Traders	2,33,800.00	
SUP- CITY ELECTRICAL & ENG		3,835.00
SUP-Elegant Enterprises		450.00
SUP-Gautham Enterprises		832.00
SUP-Gautham Traders		1,416.00
SUP-GP Buildcon Materials		2,360.00
SUP-Maha Lakshmi Industries		472.00
SUP-Mahalaxmi Enterprises		656.00
SUP - MK Mobiles Pvt Ltd		2.00
SUP-Modi Housing Pvt Ltd-SOV III	599.00	
SUP-Serene Constructions LLP		55,45,955.00
SUP-SFS Hardware		2,09,480.00
SUP- Shiv Shakthi Enterprises	20,768.00	
SUP- Shree Gayatri Electrical Work		690.00
SUP-Sri Balaji Enterprises	8,897.00	
SUP-Sri Laxmi Enterprises	66,260.00	
SUP-Sri Sai Vishal Enterprises		51,442.00
		79,900.00
Grand Total	5,02,402.00	58,98,042.00

Prepared by

G. Abhishek
21/11/2021.