

Company: Silver Oak Villas -Phase-III

23-12-2021

Project: SOV-III

Akhtilandeswari G

## Supplier Reconciliation Statement as on 23-12-2021

| Sl No | Supplier name                  | Amount (Rs)  | Dr/Cr | PO No /Inv No | PO Date    | Remarks                  |
|-------|--------------------------------|--------------|-------|---------------|------------|--------------------------|
| 1     | ELLENDULA ENTERPRISES          | 552          | Cr    | 111           | 07.08.2021 | Payable                  |
| 2     | Veldi Karunakar Reddy          | 172,078      | Dr    | 82462         | 22.11.2021 | Adv Paid                 |
| 3     | Akshaya Traders                | 3,835        | Cr    | 1481          | 27.09.2021 | Payable                  |
| 4     | City Electrical & Enge         | 450          | Cr    | 103           | 08.11.2021 | Payable                  |
| 5     | Elegant Enterprises            | 832          | Cr    | 176           | 31.07.2021 | Payable                  |
| 6     | Gautham Traders                | 2,360        | Cr    |               |            | Payable                  |
| 7     | GP Buildcon Materials          | 472          | Cr    |               |            | Payable                  |
| 8     | Maha Lakshmi Industries        | 656          | Cr    | 246           | 17.11.2021 | Payable                  |
| 9     | Maha Lakshmi Enterprises       | 9            | Cr    |               |            | Diff payable             |
| 10    | M/K Mobles Pvt Ltd             | 599          | Dr    |               |            | Adv Paid                 |
| 11    | Modi Housing Pvt Ltd-SOV III   | 5,545,955    | Cr    |               |            | Payable                  |
| 12    | Sai Lakshmi enterprises        | 64,848       | Dr    |               |            | Adv Paid                 |
| 13    | Serene Construction            | 609,480      | Dr    |               |            | Adv Paid and Inv Pending |
| 14    | Shiv Shakti Enterprises        | 690          | Cr    | 99            | 24.04.2021 | Payable                  |
| 15    | Shree Gayatri Electrical Work  | 8,897        | Dr    |               |            | Adv Paid                 |
| 16    | Sree Sai Sharanya Enterprises  | 10,800       | Dr    |               |            | Adv Paid                 |
| 17    | Sree Sunil Enterprises         | 1,711        | Cr    | 27            | 05.04.2021 | Payable                  |
| 18    | Sri Bala Saraswathi Industries | 12,250       | Dr    |               |            | Adv Paid                 |
| 19    | Sri Krishna Enterprises        | 978          | Dr    |               |            | Adv Paid                 |
| 20    | Sri Lakshmi Enterprises        | 51,442       | Cr    | 592           | 30.03.2021 | Payable                  |
| 21    | Si Sai Vishal Enterprises      | 90,050       | Cr    |               |            | Payable                  |
| Total |                                | 4,819,084.00 | Cr    |               |            |                          |

prepared By

Akhtilandeswari G

23/12/2021

**Silver Oak Villas - Phase III (21-22)**M G Road, Ranigunj  
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 23-Dec-21

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| Particulars                        | Closing Balance    |                     |
|------------------------------------|--------------------|---------------------|
|                                    | Debit              | Credit              |
| SP ELLENDULA ENTERPRISES           |                    | 552.00              |
| SP-Veldi Karunakar Reddy           | 1,72,078.00        |                     |
| Sup Akshaya Traders                |                    | 3,835.00            |
| SUP- CITY ELECTRICAL & ENG         |                    | 450.00              |
| SUP-Elegant Enterprises            |                    | 832.00              |
| SUP-Gautham Traders                |                    | 2,360.00            |
| SUP-GP Buildcon Materials          |                    | 472.00              |
| SUP-Maha Lakshmi Industries        |                    | 656.00              |
| SUP-Mahalaxmi Enterprises          |                    | 9.00                |
| SUP - MK Mobiles Pvt Ltd           | 599.00             |                     |
| SUP-Modi Housing Pvt Ltd-SOV III   |                    | 55,45,955.00        |
| SUP-Sai Lakshmi Enterprises        | 64,848.00          |                     |
| SUP-Serene Constructions LLP       | 6,09,480.00        |                     |
| SUP- Shiv Shakthi Enterprises      |                    | 690.00              |
| SUP- Shree Gayatri Electrical Work | 8,897.00           |                     |
| SUP-Sree Sai Sharanya Enterprises  | 10,800.00          |                     |
| SUP- Sree Sunil Enterprises        |                    | 1,711.00            |
| SUP-Sri Bala Saraswathi Industries | 12,250.00          |                     |
| SUP-Sri Krishna Enterprises        | 978.00             |                     |
| SUP-Sri Laxmi Enterprises          |                    | 51,442.00           |
| SUP-Sri Sai Vishal Enterprises     |                    | 90,050.00           |
| <b>Grand Total</b>                 | <b>8,79,930.00</b> | <b>56,99,014.00</b> |

Prepared by  
G. Akhila  
23/12/2021.