

APPROVED BY
2025 JAN 2022
ANIL K. RAO
COUNTS

Silver Oak Villas LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 24-Jan-22

Particulars	Closing Balance	Debit	Credit
-------------	-----------------	-------	--------

Serene Constructions LLP	18,238.00	1,499.00	
SUP-Bhannu Agencies		58,782.00	
SUP- Decathion Sports India Pvt Ltd		1,33,564.00	
SUP-G Krishna Murthy & Sons	600.00		
SUP-Global Safety Solutions	970.00		
SUP- Ikea India Pvt Ltd		20,919.00	
SUP-Interactive Data Systems Ltd.		17,700.00	
SUP-JSW Cement Limited		53,750.00	
SUP-Lalit Electricals		16,576.00	
Sup - Leela Steel Railing & Furniture		9,639.00	
SUP-LEGEND ELEVATIONS	510.00		
SUP - MK Mobiles Pvt Ltd		18,000.00	
SUP - Nilgiri Estates			
SUP-Otis Elevators India Pvt. Ltd.	13,924.00		
SUP-Patel & Co.		38,000.00	
SUP-Patel Enterprises		13,275.00	
SUP-P.B. Shah & Co.		3,26,598.00	
SUP-Pratul Sanitary		4,484.00	
SUP-Priyanka Printers	13,054.00		
SUPPurnima Mosaic Tiles			
SUP-Rajadhani Tiles Company	0.20		
SUP- ReEnergy Infra Pvt Ltd	20.00		
SUP-Reflections Electricals (P) Ltd.	1.00		
SUP-Roots Multiclean Ltd	0.17		
SUP-R Building Products		0.03	
SUP-Sai Lakshmi Enterprises		30,250.00	
SUP-Sathya Varapu Hardwares		1,64,474.00	
SUP-Shah Decors		11,860.00	
SUP-SL Infra	28,492.00		
SUP- Sri Ganesh Traders	0.98		
SUP- Sri Kalyani House of Electronics		2,70,200.00	
SUP-Sri Krishna Enterprises		1,27,999.00	
SUP-Srinivasa Tiles World	1,344.00		
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		15,502.00	
SUP-Sudha Enterprises		4,035.00	
SUP-Summit Sales LLP		50,000.00	
SUP-Sunil Enterprises	9,484.62		
SUP-Supra Marketing Agencies		692.00	
SUP-The Tiles Factory	1.00		
SUP-Vidhi Marketing		1,17,010.00	
SUP-Vidyut Industrial Corporation	0.36		
SUP-Vinaayaka Electronics		16,520.00	
		5,078.00	
Grand Total	86,640.33	15,27,114.03	

