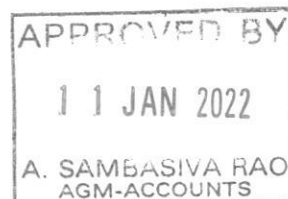


Topic:		Supplier reconciliation statement							
Name of the company:		B & C Estates							
Name of projects:									
(single statement may be made for multiple projects)									
Accountant name:		V. Krishnaveni					Purchase Officer name:		
Updated by accountant on	05-01-2022						Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	Supplier/ Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Hilti India Pvt Ltd	NA	39,817	02-10-2017		Bill not received		
2	Supplier	JSW Cement Limited	NA	3,71,880	30-03-2018		Bill not received		
3	Supplier	SST Steels Pvt Ltd	NA	55,103	30-03-2018		Bill not received		
				4,66,800					
				Credit Balance					
4	Supplier	Coring Decor		2,81,356	11-12-2019	207 & 206	Ledger required from supplier		
5	Supplier	Hettich India Pvt Ltd		57,066	03-07-2019	43301	Ledger required from supplier		
6	Supplier	Maha Lakshmi Traders		12,772	23-05-2019	58200	Ledger required from supplier		
7	Supplier	Otis Elevators India Pvt Ltd		85,000	03-02-2017	30484	Ledger required from supplier		
8	Supplier	Siddarth Enterprises		1,766	17-05-2019	57496	Ledger required from supplier		
9	Supplier	Sree Sai Sharanya Enterprises		83,679	30-03-2019		Ledger required from supplier		
10	Supplier	Sri Vinayaka Stone Crushing Industry		32,208	26-06-2018		Ledger required from supplier		
				5,53,847					

V. Krishnaveni
11/01/2022

AMM



B & C Estates
M G Road, Ranigunj
Secunderabad

Construction Material Vendors
Group Summary
1-Apr-21 to 8-Jan-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP-Coring Decor		2,81,356.00
SUP-Hettich India Pvt Ltd		57,066.00
SUP-Hilti India Pvt Ltd	39,817.00	
SUP-JSW Cement Limited	3,71,880.00	
SUP-Maha Lakshmi Traders		12,772.00
SUP-Otis Elivators India Pvt. Ltd.		85,000.00
SUP-Praful Sanitary		0.87
SUP-Siddarth Enterprises		1,766.00
SUP-Sree Sai Sharanya Enterprises		83,679.00
SUP-Sri Vinayaka Stone Crushing Industry		32,208.00
SUP-SST Steels Pvt Ltd	55,103.00	
Grand Total	4,66,800.00	5,53,847.87

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