

Company: Modi Realty Mallapur LLP

Date : 31-03-2022

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 31-03-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
21-02-2022	165	Adilabad Timber Depot	2,45,746	1,99,480	46,266	4,44,240	
21-02-2022	86		8,566		8,566		
21-02-2022	169		1,94,704		1,94,704		
28-02-2022	170		1,94,704		1,94,704		
28-02-2022	505	Akash Steels	22,29,138	5,07,064	17,22,074	20,56,887	
01-03-2022	494		3,34,813		3,34,813		
17-08-2021	79554	ARN UPVC Windows & Doors	9,28,518	7,00,000	2,28,518	3,15,818	
17-08-2021	79557		4,04,408	3,17,108	87,300		
14-09-2021	80501	Bath Stores	-2,06,000		-2,06,000	-2,06,000	Advance paid
24-03-2021	761	Bhagwathi Steel Tubes	26,816.00	20,000.00	6,816.00	33,862	
24-03-2021	759		19,022.00		19,022.00		
24-03-2021	760		8,024.00		8,024.00		
12-03-2022	136	Cemex Infra	1,63,062	1,50,025	13,037	1,60,912	
14-03-2022	135		1,47,875		1,47,875		
12-01-2022	84408	Chouhan steel Furniture	-35,990		-35,990	-35,990	Advance paid
03-03-2022	521	Elegant Enterprises	32,928	30,000	2,928	1,05,284	
03-03-2022	517		6,048		6,048		
03-03-2022	520		13,855		13,855		
03-03-2022	516		6,048		6,048		
03-03-2022	525		4,405		4,405		
03-03-2022	522		4,413		4,413		
03-03-2022	518		3,752		3,752		
14-03-2022	564		29,165		29,165		
14-03-2022	569		14,394		14,394		
14-03-2022	570		3,780		3,780		
14-03-2022	554		16,496		16,496		
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
28-01-2022	74	Green Belt Service	3,233	1,631	1,602	13,946	
07-02-2022	83		12,344		12,344		
28-03-2022	1016	Hitech Infr Projects	74,000	7,550	66,450	19,68,250	
28-03-2022	1025		22,200		22,200		
28-03-2022	1031		1,03,600		1,03,600		
28-03-2022	996		2,33,100		2,33,100		
28-03-2022	1000		4,07,000		4,07,000		
28-03-2022	1008		4,40,300		4,40,300		
28-03-2022	868		3,36,700		3,36,700		
28-03-2022	901		3,58,900		3,58,900		
17-08-2021	79792	Johnson Lifts Pvt Ltd	-40,43,250		-40,43,250	-40,43,250	Advance paid
27-12-2021	100	KPR Infra	52,70,049	53,02,499	-32,450	-32,450	excess paid
28-01-2022	10233	MPL	5,81,565	4,00,000	1,81,565	1,81,565	
09-12-2021	83405	Paridhi Ispat	-7,74,499		-7,74,499	-7,74,499	
31-01-2022	974	Praful Sanitary	21,800	4,672	17,128		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
07-02-2022	1589	Premier Engg Corp	1,00,242		1,00,242	1,00,242	
22-12-2021	78	Prime Power Services P Ltd	18,631	9,315	9,316	9,316	
12-03-2022		Purnima Mosaic Tiles	-55,000		-55,000	-55,000	
21-02-2022	30	Rainbow UPVC Doors	74,175	60,000	14,175	14,175	
14-02-2022	8209-2-8245	RDC Concrete India P Ltd	4,21,800	3,11,000	1,10,800	1,10,800	
07-02-2022	3700	Reflection Eletrical P Ltd	27,720	18,017	9,703		
07-02-2022	3595		3,920		3,920		
07-02-2022	3779		18,816		18,816	32,439	
15-02-2022		R K Motors	-11,000		-11,000	-11,000	Advance paid
24-02-2022	104	Sai Vishal Enterprises	21,012		21,012	21,012	
17-09-2021	79799	Schindler India Pvt Ltd	-17,21,750		-17,21,750	-17,21,750	Advance paid
25-01-2022	84775	SFS Hardware	-28,229		-28,229	-28,229	Advance paid
30-08-2021	80110	Shanmukh Lite Weight Brick Industr	-1,44,010		-1,44,010	-1,44,010	Advance paid
25-02-2022	85625	Shiva Sales Agencies	-35,211		-35,211	-35,211	Advance paid
21-02-2022	10481	Shiv Shakti Steel Tubes	1,02,094	80,000	22,094	22,094	
08-09-2021	80354	Shree Ram Enterprises	-57,000		-57,000	-57,000	Advance paid
19-07-2021	76813 78376	Shree Vazra Enterprises	-71,986		-71,986	-71,986	Advance paid
30-03-2022	3019	Shubham Enterprises	8,850		8,850	8,850	
07-02-2022	1283	Sri Arihant Steels	3,01,349	91,266	2,10,083		
21-02-2022	1378		5,731		5,731		
21-02-2022	1377		5,613		5,613	2,21,427	
07-02-2022	172	Sri Balaji Enterprises	9,393		9,393	9,393	
02-05-2020		Sri Bala Saraswathi Industries	-83,171		-83,171	-83,171	Advance paid
22-03-2019	57383	Sri Parameshwara Engg Solutions P I	-11,000		-11,000		
30-08-2021	79842		-2,596		-2,596	-13,596	Advance paid
27-01-2022	201	Sri Sai Rohit Marketing Co	16,351		16,351	16,351	
21-02-2022	130	Sri Sai Vishal Enterprises	3,38,950		3,38,950	3,38,950	
30-11-2021		Summit Sales LLP	66,20,085		66,20,085	66,20,085	
07-05-2021	76909	Vensai Global Pvt Ltd	-17,275		-17,275		
09-12-2021	83422		-69,054		-69,054		
12-06-2021	77087		-34,550		-34,550	-1,20,879	Advance paid
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
17-02-2022	80337	Vista Homes	463		463	463	
		TOTAL	1,38,08,408	83,32,901	54,75,507	54,75,507	

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Aakar Granites		11,147.00	11,147.00	
SUP-Adilabad Timber Mart	1,66,038.00 Cr	43,46,128.00	46,24,330.00	4,44,240.00 Cr
SUP-Aakash Steels		69,71,254.00	90,28,141.00	20,56,887.00 Cr
SUP-AMR Communication		40,038.00	40,038.00	
SUP-Andhra Pumps & Motors		1,92,353.00	1,92,353.00	
SUP-Anisha Associates		55,689.00	55,689.00	
SUP-ARN UPVC Windows & Doors		10,17,108.00	13,32,926.00	3,15,818.00 Cr
SUP-Atria Convergence Technologies Limited		826.00	826.00	
SUP-Automotive Manufacturers Pvt Ltd		18,75,447.00	18,75,447.00	
SUP-Balaji Hardware Electricals Paints & Sanitary		56,331.00	56,331.00	
SUP-Bath Store		2,06,000.00		2,06,000.00 Dr
SUP- Bhagwati Steel Tubes		80,197.00	1,14,059.00	33,862.00 Cr
SUP-BVR Infra Projects		9,230.00	9,230.00	
SUP-Cemex Infra	24,41,353.00 Cr	37,08,627.00	14,28,186.00	1,60,912.00 Cr
SUP - Chouhan Steel Furniture		35,990.00		35,990.00 Dr
Sup - Cosmo Durables Pvt Ltd		87,167.00	87,167.00	
SUP-Dilpreet Tubes Pvt. Ltd.		9,88,394.00	9,88,394.00	
SUP-Elegant Enterprises		1,30,454.00	2,35,738.00	1,05,284.00 Cr
SUP-Elite Enterprises		60,000.00	1,20,000.00	60,000.00 Cr
SUP- Emandi Enterprises		12,548.00	12,548.00	
SUP-Encore Metals Pvt Ltd	17,63,720.00 Cr	17,63,720.00		
SUP-Excel Engineering Enterprises		826.00	826.00	
SUP-Gaja Steel Pro Private Limited		15,747.00	15,747.00	
SUP-Ganesh Electrical & Hardware		988.00	988.00	
SUP-Ganesh Tiles & Sanitary	2,00,455.00 Cr	6,01,360.00	4,00,905.00	
SUP-Ganesh Tube Traders		59,649.00	59,649.00	
SUP-Ganji Venkannah & Sons	6,000.00 Cr	36,135.00	30,135.00	
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises	4,200.00 Cr	38,688.00	34,488.00	
SUP-Global Safety Solutions		15,867.00	15,867.00	
SUP-GP Buildcon Materials		33,370.00	33,370.00	
SUP-Graflaks (India) Pvt Ltd		2,04,854.00	2,04,854.00	
SUP-Green Belt Services		2,06,815.00	2,20,761.00	13,946.00 Cr
SUP-Hitech Infra Projects		69,95,299.00	89,63,549.00	19,68,250.00 Cr
SUP-Icon Water Sollutions	12,685.00 Cr	18,821.00	6,136.00	
SUP-JAi Mathaji Traders		17,402.00	17,402.00	
SUP-Johnson Lifts Pvt. Ltd.		40,43,250.00		40,43,250.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant		59,576.00	59,576.00	
Sup Kaveri Timberdepot		1,03,901.00	1,03,901.00	
SUP-Kothari Fire Safety Equipment		87,462.00	87,462.00	
SUP-KPR Infra		53,02,499.00	52,70,049.00	32,450.00 Dr
SUP-Krishna Hardware & Electricals		20,826.00	20,826.00	
SUP-Krishna Steel Traders		3,558.00	3,558.00	
SUP-Legend Elevations		1,22,720.00	1,22,720.00	
SUP-Liberty 21 Ventures Pvt Ltd		15,75,000.00	15,75,000.00	
SUP-Linus Consultants Pvt Ltd		3,68,160.00	3,68,160.00	
SUP-Maa Sai Seatings		1,22,130.00	1,22,130.00	
SUP-Manasa Natural Stones		20,160.00	20,160.00	
SUP-Mangaldeep		1,02,294.00	1,02,294.00	
SUP-Maruthi Industries		82,600.00	82,600.00	
Carried Over	45,95,395.00 Cr	4,19,08,605.00	3,81,55,663.00	8,42,453.00 Cr

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Modi Realty Mallapur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	45,95,395.00 Cr	4,19,08,605.00	3,81,55,663.00	8,42,453.00 Cr
SUP - Modi Properties Pvt Ltd Mayflower Platinum		5,60,308.00	7,41,873.00	1,81,565.00 Cr
SUP - Nandi Hardware & Electricals		572.00	572.00	
SUP-Nilgiri Estates		60,475.00	60,475.00	
SUP-Oriental Marketing Company		1,558.00	1,558.00	
SUP-Paridhi Ispat		58,57,142.00	50,82,643.00	7,74,499.00 Dr
SUP- Pawan Electricals Hardware		1,056.00	1,056.00	
SUP-P.B.Shah & Co		25,488.00	25,488.00	
SUP-Praful Sanitary	3,011.00 Cr	12,48,355.00	12,86,967.00	41,623.00 Cr
SUP-Premier Engineering Corporation	6,850.00 Cr	7,80,575.00	8,73,967.00	1,00,242.00 Cr
SUP-Prime Power Services Pvt Ltd		9,315.00	18,631.00	9,316.00 Cr
SUP-Purnima Mosaic Tiles		55,000.00		55,000.00 Dr
SUP-Rainbow Upvc Doors and Windows		5,50,644.00	5,64,819.00	14,175.00 Cr
SUP-Rajdhani Tiles Company		96,171.00	96,171.00	
SUP-Ram Steel Traders		1,786.00	1,786.00	
SUP-RDC Concrete(INDIA) Pvt Ltd		3,50,000.00	4,60,800.00	1,10,800.00 Cr
SUP-Reenergy Infra Pvt Ltd	9,726.00 Cr	9,726.00		
SUP-Reflections Electricals (P) Ltd.	17,136.00 Cr	1,54,404.00	1,69,707.00	32,439.00 Cr
SUP-Reliable Engineering Products India Pvt Ltd		620.00	620.00	
SUP-RKS Motor Pvt Ltd		11,000.00		11,000.00 Dr
SUP-Robo Silicon Pvt Ltd		2,67,712.00	2,67,712.00	
SUP-Roots Multiclean Ltd		23,128.00	23,128.00	
SUP-Sai Lakshmi Enterprises	22,905.00 Cr	1,42,780.00	1,19,875.00	
SUP-Sai Vishal Enterprises		1,06,012.00	1,27,024.00	21,012.00 Cr
SUP-Santosh Tarpaulin		20,603.00	20,603.00	
SUP-Sathyavarapu Hardware		7,564.00	7,564.00	
SUP-Schindler India Pvt Ltd		39,04,250.00	21,82,500.00	17,21,750.00 Dr
SUP - SFS Hardware		6,46,729.00	6,18,500.00	28,229.00 Dr
SUP-Shah Traders	17,154.00 Cr	17,154.00		
SUP-Shanmukha Lite Weight Brick Industries		1,62,000.00	17,990.00	1,44,010.00 Dr
SUP-Shiva Sales Agencies		35,211.00		35,211.00 Dr
SUP-Shiv Shakthi Enterprises		2,530.00	2,530.00	
SUP-Shiv Shakti Machine Tools Hardware & Electrical		4,891.00	4,891.00	
SUP-Shiv Shakti Steel Tubes		80,000.00	1,02,094.00	22,094.00 Cr
SUP-Shree Ram Enterprises		57,000.00		57,000.00 Dr
SUP-Shree Vazra Enterprises		1,90,800.00	1,18,814.00	71,986.00 Dr
Sup Shri Ganesh Pumps & Machinerey Centre		3,39,198.00	3,39,198.00	
SUP-Shubham Enterprises		1,78,265.00	1,87,115.00	8,850.00 Cr
SUP-Shweta Computers		3,700.00	3,700.00	
SUP-Shyam Steel Traders		4,806.00	4,806.00	
SUP-Siddarth Enterprises		60,265.00	60,265.00	
SUP - Silver Oak Villas Llp		5,345.00	5,345.00	
SUP-S.K.Enterprises		8,900.00	8,900.00	
SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr	7,83,448.00	7,70,948.00	
SUP-Sree Sunil Enterprises		1,772.00	1,772.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		25,960.00	25,960.00	
SUP-Sri Ambe Electricals		1,827.00	1,827.00	
SUP-Sri Arihant Steels	7,99,475.00 Cr	72,71,033.00	66,92,985.00	2,21,427.00 Cr
SUP-Sri Balaji Enterprises	1,09,270.00 Cr	4,47,073.00	3,47,196.00	9,393.00 Cr
SUP-Sri Bala Saraswathi Industries	1,995.50 Dr	81,175.00		83,170.50 Dr
SUP-Sri Laxmi Ganesh Steels & Hardware		21,710.00	21,710.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00 Dr	5,546.00	2,950.00	13,596.00 Dr
SUP-Sri Raja Rajeswara Traders		6,703.00	6,703.00	
SUP-Sri Rama Flyash Bricks		26,460.00	26,460.00	
SUP-Sri Sai Infra Equipment Pvt Ltd		4,63,150.00	4,63,150.00	
SUP-Sri Sai Rohit Marketing Company	930.00 Cr	97,411.00	1,12,832.00	16,351.00 Cr
Carried Over	55,81,356.50 Cr	6,71,84,911.00	6,02,39,843.00	13,63,711.50 Dr

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Modi Realty Mallapur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	55,81,356.50 Cr	6,71,84,911.00	6,02,39,843.00	13,63,711.50 Dr
SUP-Sri Sai Vishal Enterprises	83,100.00 Cr	13,82,782.00	16,38,632.00	3,38,950.00 Cr
SUP- Sri Veera Bhadra Swamy Enterprises		3,90,959.00	3,90,959.00	
SUP-Sri Vinayaka Stone Crushing Industry		5,28,372.00	5,28,372.00	
SUP-Summit Sales LLP	3,24,808.97 Cr	2,68,67,638.00	3,31,62,913.80	66,20,084.77 Cr
SUP-Sundar Motors		58,000.00	58,000.00	
SUP-Surya Electricals		1,24,136.00	1,24,136.00	
SUP-Swamy Technologies		2,419.00	2,419.00	
SUP-Tirupati Plywood & Hardware		7,613.00	7,613.00	
SUP-T Kurmanna		47,280.00	47,280.00	
SUP-Vaishnavi Agencies		1,392.00	1,392.00	
SUP-Vasant Enterprises	50,52,242.00 Cr	1,29,90,692.00	79,38,450.00	
SUP-Veerabhadra Enterprises		13,458.00	13,458.00	
SUP-Venkataramana Stationery & Binding Works		3,115.00	3,115.00	
SUP-Vensai Global Pvt Ltd	17,275.00 Dr	4,00,811.00	2,97,207.00	1,20,879.00 Dr
SUP-Vidhi Marketing		38,800.00	38,800.00	
SUP-Vista Homes		463.00	926.00	463.00 Cr
SUP-Vivid World		1,275.00	1,275.00	
SUP-VR Infra Concrete		9,31,000.00	9,31,000.00	
SUP - Vyshnavi Enterprises		7,388.00	7,388.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,10,24,832.47 Cr	11,09,82,504.00	10,54,33,178.80	54,75,507.27 Cr