

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IIInd Floor, Soham Mansion
M G Road, Secunderabad.

Construction Material Vendors

Group Summary

For 1-Apr-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate		23,433.00
SUP- IFB Industries Ltd		26,650.00
SUP-JSW Cement Limited		19,799.60
SUP - Sri Sai Srinivas Bricks Industry		29,350.00
SUP- Venkateshwara Irrigation Service		16,681.00
Grand Total		1,15,913.60



Supplier reconciliation AGH -Mar-22

Topic: Supplier reconciliation statement							
Name of the company: Modi Realty (Miryalaguda) LLP							
Name of projects: AVR Gulmohar Homes							
(single statemnet may be made for multiple projects)							
Accountant name: Sridhar							
Updated by accountant on: 31-03-2022							
						Bill not received	Purchase Officer name: 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
1	Supplier	Ayyappa Traders Iron & Steel Cement Syndicate	NA	23,433	06-07-2018	51595	Bill not received
2	Supplier	Bath Store	1051				
3	Supplier	IFB Industries Ltd	NA	26,650	11-11-2020	72028	Bill not received
4	Supplier	JSW Cement Limited	NA	19,800	24-11-2017	46620	Bill not received
6	Supplier	Praful Sanitary	1069				
7	Supplier	Purnima Mosaic Tiles	1082				
8	Supplier	Sri Sai Srinivas Bricks Industry	1062	29,350	16-08-2021		Bill not received
9	Supplier	Summit Sales LLP	1072				
10	Supplier	Summit Sales LLP Common Expenses	1081				
11	Supplier	Summit Sales LLP Logistics	1070				
12	Supplier	Summit Sales LLP - Shaik Ammer	1081				
13	Supplier	Summit Sales - Srinu on A/c	1081				
14	Supplier	Venkateshwara Irrigation Service	NA	16,681	18-08-2018	502559	Bill not received
		Total		1,15,914			

27/4/22

27 APR 2022