

Company: Modi Realty Mallapur LLP

Date : 31-05-2022

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 31-05-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
28-05-2022	88533	Adilabad Timber Depot	-1,61,828		-1,61,828	-1,61,828	Advance paid
06-04-2022	86826	Ahlada Engg Ltd	-2,55,150		-2,55,150		
06-04-2022	86827		-2,69,325		-2,69,325	-5,24,475	Advance paid
30-05-2022	88507	Aira Flow Value Automation	-36,285		-36,285	-36,285	Advance paid
30-04-2022	16	Anisha Associates	2,17,981	1,50,000	67,981	67,981	
23-05-2022	1	ARN UPVC Windows & Doors	9,02,086	5,00,000	4,02,086	4,02,086	
30-05-2022	88506	Asiatec Sales Agency	-6,372		-6,372	-6,372	Advance paid
30-04-2022	402	Barkath Enterprises	12,096	11,340	756	756	
14-09-2021	80501	Bath Stores	-2,06,000		-2,06,000	-2,06,000	Advance paid
19-05-2022	24	Cemex Infra	2,87,776		2,87,776		
26-05-2022	46		2,85,600		2,85,600		
31-05-2022	39		4,68,301	1,21,249	3,47,052	9,20,428	
12-01-2022	84408	Chouhan steel Furniture	79,857		79,857	79,857	
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
31-05-2022	382	Gautham Enterprises	1,416		1,416	1,416	
31-03-2022		Hitech Infra Projects	73,900		73,900	73,900	
17-08-2021	79792	Johnson Lifts Pvt Ltd	-52,23,750		-52,23,750	-52,23,750	Advance paid
27-12-2021	100	KPR Infra	52,70,049	53,02,499	-32,450	-32,450	excess paid
09-05-2022	87323	Liberty 21 Ventures P Ltd	-5,536		-5,536	-5,536	Advance paid
02-05-2022	87605	Linus Consultants	-62,400		-62,400	-62,400	
25-04-2022	87584	Maa Sai Seating	-14,000		-14,000	-14,000	
16-05-2022	88128	Mohan Ram	-32,450		-32,450	-32,450	
09-12-2021	83405	Paridhi Ispat	-63,186		-63,186	-63,186	
19-05-2022	45	Praful Sanitary	1,28,828	99,460	29,368		
31-05-2022	128		35,172		35,172	64,540	
14-03-2022	1705	Premier Engg Corp	1,56,588	41,748	1,14,840		
31-03-2022	1833		91,453		91,453	2,06,293	
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	
03-03-2022	4044	Reflection Eletrical P Ltd	11,088	23,417	-12,329	-12,329	excess paid
15-02-2022		R K Motors	6,24,240	7,50,000	-1,25,760	-1,25,760	Advance paid
10-05-2022	88061	Roots Muticlean Ltd	-2,926		-2,926	-2,926	Advance paid
24-02-2022	104	Sai Vishal Enterprises	21,012		21,012	21,012	
17-09-2021	79799	Schindler India Pvt Ltd	-29,83,500		-29,83,500	-29,83,500	Advance paid
25-01-2022	84775	SFS Hardware	16,944		16,944	16,944	
20-04-2022	87323	Shakthi UPVC Industries	-4,268		-4,268	-4,268	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	-4,66,265		-4,66,265	-4,66,265	Advance paid
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
31-05-2022	589	Shubham Enterprises	14,160		14,160	14,160	
10-05-2022	88003	Siddarth Enterprises	-12,859		-12,859	-12,859	Advance paid
30-05-2022	88512	S.R.Eletrical Enterprises	-84,960		-84,960	-84,960	Advance paid
31-03-2022	1279	Sri Ambe Eletricals	1,827		1,827	1,827	
07-02-2022	1491	Sri Arihant Steels	61,620	1,49,491	-87,871		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
31-03-2022	1494		7,05,229		7,05,229		
31-03-2022	1465		25,512		25,512	6,42,870	
31-05-2022	13	Sri Balaji Enterprises	27,494		27,494	27,494	
02-05-2020		Sri Bala Saraswathi Industries	-83,171		-83,171	-83,171	Advance paid
31-03-2022	51	Sri Laxmi Ganesh Steels & Hardware	886		886	886	
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-11,000		-11,000		
30-08-2021	79842		-2,596		-2,596	-13,596	Advance paid
30-11-2021		Summit Sales LLP	-7,74,144		-7,74,144	-7,74,144	
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	
		TOTAL	-14,86,282	72,81,793	-87,68,075	-87,68,075	

Modi Realty Mallapur LLP (22-23)MG Road, RAnigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-22 to 31-May-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Aakar Granites	7,089.00 Cr	7,089.00		
SUP-Adilabad Timber Mart	5,79,690.00 Cr	10,40,767.00	2,99,249.00	1,61,828.00 Dr
SUP-Ahlada Engineers Ltd		5,24,475.00		5,24,475.00 Dr
SUP-Aira Flow Valve Automation		36,285.00		36,285.00 Dr
SUP-Akash Steels	20,56,887.00 Cr	20,56,887.00		
SUP-AMR Communication		7,534.00	7,534.00	
SUP-Anisha Associates		1,50,000.00	2,17,981.00	67,981.00 Cr
SUP-ARN UPVC Windows & Doors	3,15,818.00 Cr	8,15,818.00	9,02,086.00	4,02,086.00 Cr
SUP-Aryan Enterprises		18,399.00	18,399.00	
SUP-Asiatec Sales Agency		19,966.00	13,594.00	6,372.00 Dr
SUP-Barkath Enterprises		11,340.00	12,096.00	756.00 Cr
SUP-Bath Store	2,06,000.00 Dr			2,06,000.00 Dr
SUP- Bhagwati Steel Tubes	33,862.00 Cr	64,070.00	30,208.00	
SUP-Cemex Infra	1,60,912.00 Cr	6,60,912.00	14,20,428.00	9,20,428.00 Cr
SUP-Chouhan Steel Furniture	1,29,857.00 Cr	50,000.00		79,857.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.	24,630.00 Cr	6,92,392.00	6,67,762.00	
SUP-Elegant Enterprises	1,05,284.00 Cr	1,05,284.00		
SUP-Elite Enterprises	60,000.00 Cr			60,000.00 Cr
SUP-Ganesh Traders		3,512.00	3,512.00	
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises			1,416.00	1,416.00 Cr
SUP-Global Safety Solutions		5,735.00	5,735.00	
SUP-G.P.Buildcon Materials	531.00 Cr	531.00		
SUP-Green Belt Services	13,946.00 Cr	23,062.00	9,116.00	
SUP-Hitech Infra Projects	21,42,150.00 Cr	20,68,250.00		73,900.00 Cr
SUP-Johnson Lifts Pvt. Ltd.	40,43,250.00 Dr	11,80,500.00		52,23,750.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant	8,278.00 Cr	12,917.00	4,639.00	
SUP-Kothari Fire Safety Equipment		35,701.00	35,701.00	
SUP-KPR Infra	32,450.00 Dr			32,450.00 Dr
SUP-Liberty 21 Ventures Pvt Ltd		5,536.00		5,536.00 Dr
SUP-Linus Consultants Pvt Ltd		62,400.00		62,400.00 Dr
SUP-Maa Sai Seatings		14,000.00		14,000.00 Dr
SUP-Manasa Natural Stones	30,240.00 Cr	30,240.00		
SUP-Mangaldeep		39,365.00	39,365.00	
SUP-Mehta Propproperty Online Private Limited		49,880.00	49,880.00	
SUP-Modi Properties Pvt Ltd Mayflower Platinum	4,18,171.00 Cr	4,18,171.00		
SUP-Mr.Mohan Ram		32,450.00		32,450.00 Dr
SUP-Paridhi Ispat	7,74,499.00 Dr		7,11,313.00	63,186.00 Dr
SUP-Praful Sanitary	64,974.00 Cr	2,84,662.00	2,84,228.00	64,540.00 Cr
SUP-Premier Engineering Corporation	1,91,695.00 Cr	5,75,000.00	5,89,598.00	2,06,293.00 Cr
SUP-Prime Power Services Pvt Ltd	9,316.00 Cr			9,316.00 Cr
SUP-Purnima Mosaic Tiles	55,000.00 Dr			55,000.00 Dr
SUP-Rainbow Upvc Doors and Windows	14,175.00 Cr	14,175.00		
SUP-RDC Concrete(INDIA) Pvt Ltd	1,10,800.00 Cr	1,10,800.00		
SUP-Reflections Electricals (P) Ltd.	52,487.00 Cr	64,816.00		12,329.00 Dr
SUP-Rita Seeds		3,200.00	3,200.00	
SUP-RKS Motor Pvt Ltd	11,000.00 Dr	7,39,000.00	6,24,240.00	1,25,760.00 Dr
SUP-Roots Multiclean Ltd		2,926.00		2,926.00 Dr
SUP-Sai Lakshmi Enterprises		11,275.00	11,275.00	
SUP-Sai Vishal Enterprises	21,012.00 Cr			21,012.00 Cr
Carried Over	14,30,549.00 Cr	1,20,49,322.00	59,62,555.00	46,56,218.00 Dr

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Modi Realty Mallapur LLP (22-23)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	14,30,549.00 Cr	1,20,49,322.00	59,62,555.00	46,56,218.00 Dr
SUP-Schindler India Pvt Ltd	17,21,750.00 Dr	12,61,750.00		29,83,500.00 Dr
SUP-SFS Hardware	93,311.00 Cr	1,89,118.00	1,12,751.00	16,944.00 Cr
SUP-Shakthi UPVC Industries		4,268.00		4,268.00 Dr
SUP-Shanmukha Lite Weight Brick Industries	1,44,010.00 Dr			1,44,010.00 Dr
SUP-Shiva Engineering Works		7,313.00	7,313.00	
SUP-Shiva Sales Agencies	35,211.00 Dr	4,31,054.00		4,66,265.00 Dr
SUP-Shiv Shakti Steel Tubes	22,094.00 Cr	22,094.00		
SUP-Shree Ram Enterprises	57,000.00 Dr			57,000.00 Dr
SUP-Shree Vazra Enterprises	71,986.00 Dr			71,986.00 Dr
SUP-Shubham Enterprises	41,111.00 Cr	60,422.00	33,471.00	14,160.00 Cr
SUP-Siddarth Enterprises		12,859.00		12,859.00 Dr
SUP-Sree Sai Sharanya Enterprises	2,48,267.00 Cr	5,18,505.00	2,70,238.00	
SUP-S.R.Electrical Enterprises		84,960.00		84,960.00 Dr
SUP-Sri Ambe Electricals	1,827.00 Cr			1,827.00 Cr
SUP-Sri Arihant Steels	3,31,854.00 Cr	13,31,854.00	16,42,870.00	6,42,870.00 Cr
SUP-Sri Balaji Enterprises	9,393.00 Cr	9,393.00	27,494.00	27,494.00 Cr
SUP-Sri Bala Saraswathi Industries	83,170.50 Dr			83,170.50 Dr
SUP-Sri Laxmi Enterprises	61,611.00 Cr	1,88,560.00	1,26,949.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		13,834.00	14,720.00	886.00 Cr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	13,596.00 Dr			13,596.00 Dr
SUP-Sri Sai Rohit Marketing Company	16,351.00 Cr	16,351.00		
SUP-Sri Sai Vishal Enterprises	3,58,950.00 Cr	3,86,500.00	27,550.00	
SUP-Standard Electricals Co.		899.00	899.00	
SUP-Summit Sales Llp	72,07,375.77 Cr	1,32,52,320.00	52,70,800.00	7,74,144.23 Dr
SUP-Tirupati Plywood & Hardware		4,047.00	4,047.00	
SUP-Veerabhadra Enterprises	443.00 Cr	443.00		
SUP-Vensai Global Pvt Ltd	1,20,879.00 Dr			1,20,879.00 Dr
SUP-Vijetha Earthing System		1,75,909.00	1,75,909.00	
SUP-Vivid World	271.00 Cr	542.00	271.00	
SUP-Vyshnavi Enterprises		5,590.00	5,590.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	75,76,405.27 Cr	3,00,27,907.00	1,36,83,427.00	87,68,074.73 Dr