

Supplier reconciliation AGH -May-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:		01-06-2022				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
	Supplier	Ganapathi Iron & Cement Syndicate	NA	74,913	04-05-2022	86863	Bill not received
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	JVM Enterprises	1222	4,176	10-05-2022	87827	Bill not received
7	Supplier	Priyanka Enterprise	1222	24,500	04-04-2022	86731	Bill not received
8	Supplier	Sri Sai Srinivas Bricks Industry	1062	29,350	16-08-2021		Bill not received
14	Supplier	Venkateshwara Irrigation Service	NA	16,681	18-08-2018	502559	Bill not received
		Total		2,19,503			

S. Sridhar
11/6/22



Modi Realty Miryalguda LLP (22-23)

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

Construction Material Vendors

Group Summary

1-Apr-22 to 31-May-22

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Particulars	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP Ganapathi Iron & Cement Syndicate	74,913.00	
SUP- IFB Industries Ltd	26,650.00	
SUP-JSW Cement Limited	19,799.60	
SUP - JVM Enterprises	4,176.00	
SUP - MK Mobiles Pvt Ltd		0.02
SUP - Priyanka Enterprises	24,500.00	
SUP-Sri Bhavani Digitals		1.00
SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd		1.00
SUP - Sri Sai Srinivas Bricks Industry	29,350.00	
SUP-Summit Sales LLP		30,99,825.99
SUP- Summit Sales LLP Common Expenses		41,990.00
SUP-Summit Sales LLP Logistics		5,96,558.80
SUP- Summit Sales LLP - Shaik Ammer		1,67,635.00
SUP- Summit Sales - Srinu on A/c		90,356.00
SUP- Venkateshwara Irrigation Service	16,681.00	
Grand Total	2,19,502.60	39,96,367.81

