

Company: Modi Realty Mallapur LLP

Date : 30-06-2022

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 30-06-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
27-06-2022	33	Adilabad Timber Depot	8,833		8,833	8,833	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
22-06-2022	893	Andhra Pumps & Motors	1,47,598	91,150	56,448	56,448	
23-05-2022	1	ARN UPVC Windows & Doors	9,02,086	8,00,000	1,02,086	1,02,086	
30-05-2022	88506	Asiatec Sales Agency	-6,372		-6,372	-6,372	Advance paid
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	3,15,366	1,52,935	7,26,311	
12-01-2022	84408	Chouhan steel Furniture	79,857	25,905	53,952	53,952	
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
28-06-2022	51	Emandi Enterprises	5,664		5,664	5,664	
27-06-2022	1311	Ganji Venkannah & Sons	7,200		7,200	7,200	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
31-03-2022		Hitech Infra Projects	73,900	40,000	33,900	33,900	
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
02-05-2022	87605	Linus Consultants	-62,400		-62,400	-62,400	
04-07-2022	36	Mehta Propproperty onlin P Ltd	5,220		5,220		
	33		8,120		8,120	13,340	
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	128	Praful Sanitary	35,318		35,318	35,318	
14-03-2022	1705	Premier Engg Corp	1,56,588	1,41,748	14,840		
31-03-2022	1833		91,453	50,000	41,453	56,293	
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	-3,918		-3,918	-3,918	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	10,000	11,012		
31-05-2022	6		38,940	30,000	8,940		
31-05-2022	5		12,390	10,000	2,390		
31-05-2022	7		20,650		20,650	42,992	
17-09-2021	79799	Schindler India Pvt Ltd	-29,83,500		-29,83,500	-29,83,500	Advance paid
20-04-2022	87323	Shakthi UPVC Industries	-4,268		-4,268	-4,268	Advance paid
30-08-2021	80110	Shanmukh Lite Weight Brick Industr	-2,70,010		-2,70,010	-2,70,010	Advance paid
25-02-2022	85625	Shiva Sales Agencies	4,21,850	4,66,265	-44,415	-44,415	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
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	1494	Sri Arihant Steels	7,05,229	90,964	6,14,265		
31-03-2022	1465		25,512		25,512	6,39,777	

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
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	9,44,748		9,44,748	9,44,748	
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
12-06-2022	96	VR Infra Concrete	58,800	30,000	28,800	28,800	
30-05-2022	50	Vyshnavi Enterprises	472		472	472	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	10,75,035	82,86,486	-72,11,451	-72,11,451	

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

Group Summary

1-Apr-22 to 30-Jun-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Aai Mathaji Glass Center		2,124.00	2,124.00	
SUP-Aakar Granites	7,089.00 Cr	7,089.00		
SUP-Adilabad Timber Mart	7,10,467.00 Cr	10,40,767.00	3,39,133.00	8,833.00 Cr
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		12,013.00	12,013.00	
SUP-Andhra Pumps & Motors		1,00,000.00	1,56,448.00	56,448.00 Cr
SUP-Anisha Associates		2,17,981.00	2,17,981.00	
SUP-ARN UPVC Windows & Doors	3,15,818.00 Cr	11,15,818.00	9,02,086.00	1,02,086.00 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-Balaji Hardware Electricals Paints & Sanitary		1,214.00	1,214.00	
SUP-Barkath Enterprises		12,096.00	12,096.00	
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	17,60,912.00	23,26,311.00	7,26,311.00 Cr
SUP-Chouhan Steel Furniture	1,29,857.00 Cr	2,70,605.00	1,94,700.00	53,952.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.	33,197.00 Cr	7,00,959.00	6,67,762.00	
SUP-Elegant Enterprises	1,05,284.00 Cr	1,47,645.00	42,361.00	
SUP-Elite Enterprises	60,000.00 Cr			60,000.00 Cr
SUP- Emandi Enterprises			5,664.00	5,664.00 Cr
SUP-Ganesh Electrical & Hardware		3,868.00	3,868.00	
SUP-Ganesh Traders		3,512.00	3,512.00	
SUP-Ganji Venkannah & Sons			7,200.00	7,200.00 Cr
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		1,416.00	1,416.00	
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	21,08,250.00		33,900.00 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		55,356.00	55,356.00	
SUP-Linus Consultants Pvt Ltd		62,400.00		62,400.00 Dr
SUP-Maa Sai Seatings		28,320.00	28,320.00	
SUP-Manasa Natural Stones	30,240.00 Cr	30,240.00		
SUP-Mangaldeep		73,348.00	73,348.00	
SUP-Mehta Propproperty Online Private Limited		58,000.00	71,340.00	13,340.00 Cr
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- Pawan Electricals Hardware		1,404.00	1,404.00	
SUP-Praful Sanitary	64,974.00 Cr	3,74,662.00	3,45,006.00	35,318.00 Cr
SUP-Premier Engineering Corporation	1,91,695.00 Cr	7,25,000.00	5,89,598.00	56,293.00 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		
Carried Over	13,96,594.00 Cr	1,33,58,323.00	68,88,966.00	50,72,763.00 Dr

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Modi Realty Mallapur LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 30-Jun-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	13,96,594.00 Cr	1,33,58,323.00	68,88,966.00	50,72,763.00 Dr
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	8,411.00	3,918.00 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		23,375.00	23,375.00	
SUP-Sai Vishal Enterprises	21,012.00 Cr	50,000.00	71,980.00	42,992.00 Cr
SUP - Santosh Tarpaulin		2,843.00	2,843.00	
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	2,28,972.00	1,35,661.00	
SUP-Shakthi UPVC Industries		4,268.00		4,268.00 Dr
SUP-Shanmukha Lite Weight Brick Industries	1,44,010.00 Dr	1,26,000.00		2,70,010.00 Dr
SUP-Shiva Engineering Works		7,313.00	7,313.00	
SUP-Shiva Sales Agencies	35,211.00 Dr	4,31,054.00	4,21,850.00	44,415.00 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	74,582.00	33,471.00	
SUP-Siddarth Enterprises		12,859.00		12,859.00 Dr
SUP-Sree Sai Sharanya Enterprises	2,48,267.00 Cr	7,14,524.00	4,66,257.00	
SUP-S.R.Electrical Enterprises		84,960.00		84,960.00 Dr
SUP-Sri Arihant Steels	3,31,854.00 Cr	20,31,854.00	23,39,777.00	6,39,777.00 Cr
SUP-Sri Balaji Enterprises	9,393.00 Cr	57,738.00	48,345.00	
SUP-Sri Bala Saraswathi Industries	83,170.50 Dr	1,62,530.00	2,45,700.00	0.50 Dr
SUP-Sri Laxmi Enterprises	61,611.00 Cr	1,88,560.00	1,26,949.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		14,720.00	14,720.00	
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	74,77,754.77 Cr	1,45,02,322.00	79,69,315.00	9,44,747.77 Cr
SUP-Tirupati Plywood & Hardware		7,239.00	7,239.00	
SUP-Vaishnavi Agencies		11,847.00	11,847.00	
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	813.00	542.00	
SUP-VR Infra Concrete		30,000.00	58,800.00	28,800.00 Cr
SUP-Vyshnavi Enterprises		5,590.00	6,062.00	472.00 Cr
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	79,84,301.27 Cr	3,49,16,974.00	1,97,21,221.00	72,11,451.73 Dr