

Company: Modi Realty Mallapur LLP

Date : 31-07-2022

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 31-07-2022

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
27-06-2022	33	Adilabad Timber Depot	-5,460		-5,460	-5,460	TDS
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
31-03-2022	109	Akash Steel	53,690		53,690		
30-07-2022	122		8,73,021		8,73,021	9,26,711	
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
16-07-2022	89618	Chouhan steel Furniture	-28,556		-28,556	-28,556	Advance paid
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
23-07-2022	88067	Ganesh Tube Traders	413		413	413	
01-08-2022	181	G P Buildcon Material	1,062		1,062		
01-08-2022	171		1,062		1,062	2,124	
17-08-2021	79792	Johnson Lifts Pvt Ltd	-41,43,750		-41,43,750	-41,43,750	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	
29-07-2022	53	Mehta Propproperty onlin P Ltd	2,320		2,320		
	49		580		580	2,900	
16-05-2022	88128	Mohan Ram	-32,450		-32,450	-32,450	
09-12-2021	83405	Paridhi Ispat	-63,789		-63,789	-63,789	
23-07-2022	444	Premier Engg Corp	8,614		8,614	8,614	
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	
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
30-07-2022	202	Santosh Tarpaulin	8,810		8,810	8,810	
17-09-2021	79799	Schindler India Pvt Ltd	-29,84,387		-29,84,387	-29,84,387	Advance paid
16-07-2022	118	SFS Hardware	15,510		15,510		
	119		2,242		2,242	17,752	
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
28-07-2022	90436	Shivam Computers	-21,500		-21,500	-21,500	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
31-03-2022	1494	Sri Arihant Steels	7,05,229	28,450	6,76,779		
31-03-2022	1465		25,512		25,512	7,02,291	
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
27-07-2021	84	Sri Sai Rohit Marketing Co	10,271		10,271	10,271	
30-11-2021		Summit Sales LLP	-8,34,664		-8,34,664	-8,34,664	
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	

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
		TOTAL	-11,68,403	66,79,803	-78,48,206	-78,48,206	

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

Group Summary

1-Apr-22 to 31-Jul-22

Page 1

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	10,55,060.00	3,39,133.00	5,460.00 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	
SUP-Akash Steels	21,10,577.00 Cr	20,56,887.00	8,73,021.00	9,26,711.00 Cr
SUP-AMR Communication		16,733.00	16,733.00	
SUP-Andhra Pumps & Motors		1,56,448.00	1,56,448.00	
SUP-Anisha Associates		2,17,981.00	2,17,981.00	
SUP-ARN UPVC Windows & Doors	3,15,818.00 Cr	12,17,904.00	9,02,086.00	
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		9,247.00	9,247.00	
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	68,283.00	34,421.00	
SUP-Cemex Infra	1,60,912.00 Cr	24,87,223.00	23,26,311.00	
SUP-Chouhan Steel Furniture	1,29,857.00 Cr	3,53,113.00	1,94,700.00	28,556.00 Dr
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	1,82,750.00	77,466.00	
SUP-Elite Enterprises	60,000.00 Cr			60,000.00 Cr
SUP- Emandi Enterprises		5,664.00	5,664.00	
SUP-Ganesh Electrical & Hardware		3,868.00	3,868.00	
SUP-Ganesh Traders		3,512.00	3,512.00	
SUP-Ganesh Tube Traders			413.00	413.00 Cr
SUP-Ganji Venkannah & Sons		7,200.00	7,200.00	
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	3,304.00	4,897.00	2,124.00 Cr
SUP-Green Belt Services	13,946.00 Cr	41,983.00	28,037.00	
SUP-Hitech Infra Projects	21,42,150.00 Cr	21,42,150.00		
SUP-Johnson Lifts Pvt. Ltd.	30,71,250.00 Dr	11,80,500.00	1,08,000.00	41,43,750.00 Dr
SUP-JR Elevators		11,800.00	11,800.00	
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-Laptop Store		1,888.00	1,888.00	
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		1,24,252.00	1,24,252.00	
SUP-Mehta Propproperty Online Private Limited		81,200.00	84,100.00	2,900.00 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-Nikhil Engineering Works		2,124.00	2,124.00	
SUP-Paridhi Ispat	7,74,499.00 Dr	603.00	7,11,313.00	63,789.00 Dr
SUP- Pawan Electricals Hardware		1,404.00	1,404.00	
SUP-Praful Sanitary	64,974.00 Cr	4,19,034.00	3,54,060.00	
Carried Over	22,62,098.00 Cr	1,38,56,214.00	74,81,506.00	41,12,610.00 Dr

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	22,62,098.00 Cr	1,38,56,214.00	74,81,506.00	41,12,610.00 Dr
SUP-Premier Engineering Corporation	1,91,695.00 Cr	7,81,293.00	5,98,212.00	8,614.00 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	85,594.00	33,107.00	
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		1,58,947.00	1,56,021.00	2,926.00 Dr
SUP-Sai Lakshmi Enterprises		23,375.00	23,375.00	
SUP-Sai Vishal Enterprises	21,012.00 Cr	92,992.00	71,980.00	
SUP - Santosh Tarpaulin		2,843.00	11,653.00	8,810.00 Cr
SUP-Schindler India Pvt Ltd	17,21,750.00 Dr	15,05,137.00	2,42,500.00	29,84,387.00 Dr
SUP-SFS Hardware	93,311.00 Cr	2,48,010.00	1,72,451.00	17,752.00 Cr
SUP-Shakthi UPVC Industries		4,268.00		4,268.00 Dr
SUP-Shanmukha Lite Weight Brick Industries	1,44,010.00 Dr	1,26,000.00	1,26,000.00	1,44,010.00 Dr
SUP-Shiva Engineering Works		7,313.00	7,313.00	
SUP-Shivam Computers		21,500.00		21,500.00 Dr
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	9,33,914.00	6,85,647.00	
SUP-S.R.Electrical Enterprises		84,960.00	84,960.00	
SUP-Sri Arihant Steels	3,31,854.00 Cr	27,93,048.00	31,63,485.00	7,02,291.00 Cr
SUP-Sri Balaji Enterprises	9,393.00 Cr	57,738.00	48,345.00	
SUP-Sri Balaji Steels		1,477.00	1,477.00	
SUP-Sri Bala Saraswathi Industries	83,170.50 Dr	2,55,530.00	3,38,700.50	
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	31,757.00	25,677.00	10,271.00 Cr
SUP-Sri Sai Vishal Enterprises	3,58,950.00 Cr	3,86,500.00	27,550.00	
SUP-Sri Vinayaka Stone Crushing Industry		22,537.00	22,537.00	
SUP-Standard Electricals Co.		899.00	899.00	
SUP-Summit Sales Llp	82,03,283.37 Cr	2,01,02,115.00	1,10,64,168.00	8,34,663.63 Dr
SUP-Sundar Motors		1,400.00	1,400.00	
SUP-Tirupati Plywood & Hardware		7,239.00	7,239.00	
SUP-Vaishnavi Agencies		28,933.00	28,933.00	
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		58,800.00	58,800.00	
SUP-Vyshnavi Enterprises		9,962.00	9,962.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	97,35,519.87 Cr	4,34,78,504.00	2,58,94,778.50	78,48,205.63 Dr

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

Group Summary

1-Apr-22 to 31-Jul-22

Page 1

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	10,55,060.00	3,39,133.00	5,460.00 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	
SUP-Akash Steels	21,10,577.00 Cr	20,56,887.00	8,73,021.00	9,26,711.00 Cr
SUP-AMR Communication		16,733.00	16,733.00	
SUP-Andhra Pumps & Motors		1,56,448.00	1,56,448.00	
SUP-Anisha Associates		2,17,981.00	2,17,981.00	
SUP-ARN UPVC Windows & Doors	3,15,818.00 Cr	12,17,904.00	9,02,086.00	
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		9,247.00	9,247.00	
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	68,283.00	34,421.00	
SUP-Cemex Infra	1,60,912.00 Cr	24,87,223.00	23,26,311.00	
SUP-Chouhan Steel Furniture	1,29,857.00 Cr	3,53,113.00	1,94,700.00	28,556.00 Dr
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	1,82,750.00	77,466.00	
SUP-Elite Enterprises	60,000.00 Cr			60,000.00 Cr
SUP- Emandi Enterprises		5,664.00	5,664.00	
SUP-Ganesh Electrical & Hardware		3,868.00	3,868.00	
SUP-Ganesh Traders		3,512.00	3,512.00	
SUP-Ganesh Tube Traders			413.00	413.00 Cr
SUP-Ganji Venkannah & Sons		7,200.00	7,200.00	
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	3,304.00	4,897.00	2,124.00 Cr
SUP-Green Belt Services	13,946.00 Cr	41,983.00	28,037.00	
SUP-Hitech Infra Projects	21,42,150.00 Cr	21,42,150.00		
SUP-Johnson Lifts Pvt. Ltd.	30,71,250.00 Dr	11,80,500.00	1,08,000.00	41,43,750.00 Dr
SUP-JR Elevators		11,800.00	11,800.00	
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-Laptop Store		1,888.00	1,888.00	
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		1,24,252.00	1,24,252.00	
SUP-Mehta Propproperty Online Private Limited		81,200.00	84,100.00	2,900.00 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-Nikhil Engineering Works		2,124.00	2,124.00	
SUP-Paridhi Ispat	7,74,499.00 Dr	603.00	7,11,313.00	63,789.00 Dr
SUP- Pawan Electricals Hardware		1,404.00	1,404.00	
SUP-Praful Sanitary	64,974.00 Cr	4,19,034.00	3,54,060.00	
Carried Over	22,62,098.00 Cr	1,38,56,214.00	74,81,506.00	41,12,610.00 Dr

continued ...

Modi Realty Mallapur LLP (22-23)

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

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	22,62,098.00 Cr	1,38,56,214.00	74,81,506.00	41,12,610.00 Dr
SUP-Premier Engineering Corporation	1,91,695.00 Cr	7,81,293.00	5,98,212.00	8,614.00 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	85,594.00	33,107.00	
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		1,58,947.00	1,56,021.00	2,926.00 Dr
SUP-Sai Lakshmi Enterprises		23,375.00	23,375.00	
SUP-Sai Vishal Enterprises	21,012.00 Cr	92,992.00	71,980.00	
SUP - Santosh Tarpaulin		2,843.00	11,653.00	8,810.00 Cr
SUP-Schindler India Pvt Ltd	17,21,750.00 Dr	15,05,137.00	2,42,500.00	29,84,387.00 Dr
SUP-SFS Hardware	93,311.00 Cr	2,48,010.00	1,72,451.00	17,752.00 Cr
SUP-Shakthi UPVC Industries		4,268.00		4,268.00 Dr
SUP-Shanmukha Lite Weight Brick Industries	1,44,010.00 Dr	1,26,000.00	1,26,000.00	1,44,010.00 Dr
SUP-Shiva Engineering Works		7,313.00	7,313.00	
SUP-Shivam Computers		21,500.00		21,500.00 Dr
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	9,33,914.00	6,85,647.00	
SUP-S.R.Electrical Enterprises		84,960.00	84,960.00	
SUP-Sri Arihant Steels	3,31,854.00 Cr	27,93,048.00	31,63,485.00	7,02,291.00 Cr
SUP-Sri Balaji Enterprises	9,393.00 Cr	57,738.00	48,345.00	
SUP-Sri Balaji Steels		1,477.00	1,477.00	
SUP-Sri Bala Saraswathi Industries	83,170.50 Dr	2,55,530.00	3,38,700.50	
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	31,757.00	25,677.00	10,271.00 Cr
SUP-Sri Sai Vishal Enterprises	3,58,950.00 Cr	3,86,500.00	27,550.00	
SUP-Sri Vinayaka Stone Crushing Industry		22,537.00	22,537.00	
SUP-Standard Electricals Co.		899.00	899.00	
SUP-Summit Sales Llp	82,03,283.37 Cr	2,01,02,115.00	1,10,64,168.00	8,34,663.63 Dr
SUP-Sundar Motors		1,400.00	1,400.00	
SUP-Tirupati Plywood & Hardware		7,239.00	7,239.00	
SUP-Vaishnavi Agencies		28,933.00	28,933.00	
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		58,800.00	58,800.00	
SUP-Vyshnavi Enterprises		9,962.00	9,962.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	97,35,519.87 Cr	4,34,78,504.00	2,58,94,778.50	78,48,205.63 Dr