GMR supplier reconcilation ver.028 dated.22-08-2022

Company:	Modi Realty Mallapur LLP	Date :	22-08-2022
Project:	Gulmohar Residency	Prepared by :	N Rajyalakshmi

Supplier Reconcilation Statement as on 22-08-2022

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
10-08-2022	63	Adilabad Timber Depot	53,079	43,333	9,746	9,746	
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	3,00,000	-2,46,310		
30-07-2022	122		8,73,021		8,73,021	6,26,711	
11-08-2022	92	Anisha Associates	40,592				
08-08-2022	95	Anisha Associates	54,016		94,608	94,608	
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
18-08-2022	517	Bhagwati Steel Tubes	1,274		1,274		
18-08-2022	516		8,850		8,850	10,124	
08-08-2022	86	Cemex Infra	2,14,200	1,61,400	52,800	52,800	
16-07-2022	89618	Chouhan steel Furniture	-28,556		-28,556		Advance paid
	90985		-71,390		-71,390	-99,946	
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
27-12-2021	100	KPR Infra	52,70,049	53,02,499	-32,450	-32,450	excess paid
16-05-2022	88128	Mohan Ram	-32,450		-32,450		
	90965		-21,417		-21,417	-53,867	Advance paid
09-12-2021	83405	Paridhi Ispat	-63,789		-63,789	-63,789	
18-08-2022	90931	Parshva Global	-10,939		-10,939	-10,939	
08-08-2022	349	Praful Sanitary	24,780	3,772	21,008	21,008	
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	7,42,373	7,50,000	-7,627	-7,627	Advance paid
10-05-2022	88061	Roots Muticlean Ltd	-2,926		-2,926	-2,926	Advance paid
17-08-2022	212	Santosh Tarpaulin	1,890		1,890	1,890	
17-09-2021	79799	Schindler India Pvt Ltd	-29,84,387		-29,84,387	-29,84,387	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	-2,07,010		-2,07,010	-2,07,010	Advance paid
25-02-2022	85625	Shiva Sales Agencies	4,21,850	4,66,265	-44,415	-44,415	Advance paid
31-03-2022	8495	Shiv Shakti Steel Tubes	36,228		36,228	36,228	
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	2,18,369	4,86,860		
31-03-2022	1465		25,512		25,512	5,12,372	
22-03-2019	57383	Sri Parameshwara Engg Solutions P I	-11,000		-11,000		
30-08-2021	79842		-2,596		-2,596	-13,596	Advance paid
17-08-2022	93	Sri Sai Rohit Marketing Co	14,266		14,266		
			8,496		8,496	22,762	
18-08-2022	34	Sri Sai Vishal Enterprises	39,900		39,900		
18-08-2022	33		12,500		12,500		
18-08-2022	24		38,000		38,000	90,400	
30-11-2021		Summit Sales LLP	5,52,715		5,52,715	5,52,715	
07-05-2021	76909	Vensai Global Pvt Ltd	-17,275		-17,275		

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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	**49,00,660**	**73,78,227**	**-24,77,567**	**-24,77,566.67**	