

Company: Modi Realty Mallapur LLP

Date : 29-09-2022

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 29-09-2022

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
12-09-2022	91709	Aditya Ispat	-28,348		-28,348	-28,348	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
15-09-2022	90602	Arihant Industrial Co-op Ltd	-2,03,915		-2,03,915	-2,03,915	Advance paid
14-09-2021	80501	Bath Stores	-2,06,000		-2,06,000	-2,06,000	Advance paid
25-09-2022	86	Cemex Infra	8,33,955		8,33,955	8,33,955	
16-07-2022	89618	Chouhan steel Furniture	-19,216		-19,216	-19,216	Advance paid
20-09-2022	370	Dilpreet Tubes P Ltd	29,736		29,736		
			23,270		23,270	53,006	
10-09-2022	215	Elegant Enterprises	-3,002		-3,002	-3,002	Advance paid
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
26-09-2022	344	Ganesh Tube Traders	5,027		5,027	5,027	
26-09-2022	3017	Ganji Venkannah & Sons	8,335		8,335	8,335	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
01-09-2022	91379	Global Engineering Solutions	-17,336		-17,336	-17,336	Advance paid
27-09-2022	132	Green Belt Services	71,444		71,444	71,444	
01-09-2022	91366	Kothari Fire Safety Equip	-3,304		-3,304	-3,304	Advance paid
27-12-2021	100	KPR Infra	52,70,049	53,02,499	-32,450	-32,450	excess paid
21-09-2022	94	Legend Elevations	4,406		4,406	4,406	
12-09-2022	91287	Linus Consultants	-31,270		-31,270	-31,270	Advance paid
16-09-2022	91929	Mahesh Trading Corp	-15,089		-15,089	-15,089	Advance paid
07-09-2022	91532	Meera Fibretel Pvt Ltd	-26,385		-26,385	-26,385	Advance paid
20-09-2022	81	Mehta Propperty	16,857		16,857	16,857	
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	-11,706		-11,706	-11,706	
08-08-2022	349	Praful Sanitary	12,135		12,135	12,135	
22-12-2021	78	Prime Power Services P Ltd	18,631	9,315	9,316	9,316	
12-03-2022		Purnima Mosaic Tiles	-14,880		-14,880	-14,880	
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
29-09-2022		Schinder India Pvt Ltd	-23,87,687		-23,87,687	-23,87,687	Advance paid
29-09-2022	181	SFS Hardware	81,153		81,153	81,153	
30-08-2021	80110	Shanmukh Lite Weight Brick Industr	-2,28,010		-2,28,010	-2,28,010	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
29-09-2022	1584	Sri Arihant Steels	8,19,130		8,19,130	8,19,130	
22-03-2019	57383	Sri Parameshwara Engg Solutions P L	-11,000		-11,000		
30-08-2021	79842		-2,596		-2,596	-13,596	Advance paid
18-08-2022	34	Sri Sai Vishal Enterprises	39,900		39,900		
18-08-2022	33		18,750		18,750		
18-08-2022	24		38,000		38,000	96,650	
30-11-2021		Summit Sales LLP	30,09,808		30,09,808	30,09,808	

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
27-09-2022	863	Sunil Fastners	1,888		1,888	1,888	
29-09-2022	922	Vasant Enterprises	4,82,377		4,82,377	4,82,377	
26-09-2022	2437	Vivid world	271		271	271	
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	80,16,638	66,51,353	13,65,285	13,65,285	

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

Group Summary

1-Apr-22 to 29-Oct-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	11,39,806.00	4,29,339.00	
SUP-Aditya Ispat		28,348.00		28,348.00 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	29,83,598.00	8,73,021.00	
SUP-AMR Communication		16,733.00	16,733.00	
SUP-Andhra Pumps & Motors		1,56,448.00	1,56,448.00	
SUP-Anisha Associates		3,12,589.00	3,12,589.00	
SUP-Arihant Industrial Corporation Limited		2,03,915.00		2,03,915.00 Dr
SUP-ARN UPVC Windows & Doors	3,15,818.00 Cr	15,98,525.00	12,82,707.00	
SUP-Aryan Enterprises		18,399.00	18,399.00	
SUP-Asiatec Sales Agency		19,966.00	19,966.00	
SUP-Balaji Hardware Electricals Paints & Sanitary		24,742.00	24,742.00	
SUP-Barkath Enterprises		23,436.00	23,436.00	
SUP-Bath Store	2,06,000.00 Dr			2,06,000.00 Dr
SUP- Bhagwati Steel Tubes	33,862.00 Cr	78,407.00	44,545.00	
SUP-Cemex Infra	1,60,912.00 Cr	28,40,023.00	35,13,066.00	8,33,955.00 Cr
SUP-Chouhan Steel Furniture	1,29,857.00 Cr	4,25,193.00	2,76,120.00	19,216.00 Dr
SUP-Dilpreet Tubes Pvt. Ltd.	33,197.00 Cr	7,94,357.00	8,14,166.00	53,006.00 Cr
SUP-Elegant Enterprises	3,49,123.00 Cr	4,75,736.00	1,23,611.00	3,002.00 Dr
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	5,440.00	5,027.00 Cr
SUP-Ganji Venkannah & Sons		9,855.00	18,190.00	8,335.00 Cr
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		1,416.00	1,416.00	
SUP-Global Engineering Solutions		17,336.00		17,336.00 Dr
SUP-Global Safety Solutions		9,039.00	9,039.00	
SUP-G.P.Buildcon Materials	531.00 Cr	7,552.00	7,021.00	
SUP-Green Belt Services	13,946.00 Cr	49,180.00	1,06,678.00	71,444.00 Cr
SUP-Hitech Infra Projects	21,42,150.00 Cr	21,42,150.00		
SUP-Johnson Lifts Pvt. Ltd.	12,61,365.00 Dr	13,52,135.00	26,13,500.00	
SUP-JR Elevators		17,698.00	17,698.00	
SUP-Jyothi Bamboo and Ballies Merchant	8,278.00 Cr	24,247.00	15,969.00	
SUP-Kothari Fire Safety Equipment		39,005.00	35,701.00	3,304.00 Dr
SUP-KPR Infra	32,450.00 Dr			32,450.00 Dr
SUP-Krishna Hardware & Electricals		4,212.60	4,212.60	
SUP-Laptop Store		1,888.00	1,888.00	
SUP-Legend Elevations		4,406.00	8,812.00	4,406.00 Cr
SUP-Liberty 21 Ventures Pvt Ltd		55,356.00	55,356.00	
SUP-Linus Consultants Pvt Ltd		1,56,350.00	1,25,080.00	31,270.00 Dr
SUP-Maa Sai Seatings		28,320.00	28,320.00	
SUP-Mahesh Trading Corporation		15,089.00		15,089.00 Dr
SUP-Manasa Natural Stones	30,240.00 Cr	30,240.00		
SUP-Mangaldeep		1,44,766.00	1,44,766.00	
SUP-Meera Fibretekt Pvt Ltd.		26,385.00		26,385.00 Dr
Carried Over	46,07,176.00 Cr	1,58,60,276.60	1,11,79,427.60	73,673.00 Dr

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Modi Realty Mallapur LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 29-Oct-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	46,07,176.00 Cr	1,58,60,276.60	1,11,79,427.60	73,673.00 Dr
SUP-Mehta Propproperty Online Private Limited		1,52,223.00	1,69,080.00	16,857.00 Cr
SUP-Modi Properties Pvt Ltd Mayflower Platinum	4,18,171.00 Cr	4,18,171.00		
SUP-Mr.Mohan Ram		53,867.00		53,867.00 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-Parshva Global		11,706.00		11,706.00 Dr
SUP- Pawan Electricals Hardware		1,404.00	1,404.00	
SUP-Praful Sanitary	73,550.00 Cr	8,19,253.00	7,57,838.00	12,135.00 Cr
SUP-Premier Engineering Corporation	1,91,695.00 Cr	7,99,447.00	6,07,752.00	
SUP-Prime Power Services Pvt Ltd	9,316.00 Cr			9,316.00 Cr
SUP-Purnima Mosaic Tiles	55,000.00 Dr		40,120.00	14,880.00 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	7,42,373.00	7,627.00 Dr
SUP-Roots Multiclean Ltd		1,58,947.00	1,56,021.00	2,926.00 Dr
SUP-Sai Lakshmi Enterprises		47,575.00	47,575.00	
SUP-Sai Vishal Enterprises	21,012.00 Cr	92,992.00	71,980.00	
SUP - Santosh Tarpaulin		13,543.00	13,543.00	
SUP-Schindler India Pvt Ltd	17,21,750.00 Dr	15,05,137.00	8,39,200.00	23,87,687.00 Dr
SUP-SFS Hardware	93,311.00 Cr	4,44,162.00	4,32,004.00	81,153.00 Cr
SUP-Shakthi UPVC Industries		4,268.00	4,268.00	
SUP-Shanmukha Lite Weight Brick Industries	1,44,010.00 Dr	2,10,000.00	1,26,000.00	2,28,010.00 Dr
SUP-Shiva Engineering Works		7,313.00	7,313.00	
SUP-Shivam Computers		21,500.00	21,500.00	
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	2,08,322.00 Cr	2,08,322.00		
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	13,62,190.00	11,13,923.00	
SUP-S.R.Electrical Enterprises		84,960.00	84,960.00	
SUP-Sri Arihant Steels	3,31,854.00 Cr	39,20,378.00	44,07,654.00	8,19,130.00 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	68,170.20 Dr	3,07,730.30	3,75,900.50	
SUP-Sri Laxmi Enterprises	61,611.00 Cr	1,88,560.00	1,26,949.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		28,223.00	28,223.00	
SUP-Sri Narsingh Steels		4,303.00	4,303.00	
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	64,790.00	48,439.00	
SUP-Sri Sai Vishal Enterprises	3,97,100.00 Cr	7,21,750.00	4,21,300.00	96,650.00 Cr
SUP-Sri Vinayaka Stone Crushing Industry		2,09,281.00	2,09,281.00	
SUP-Standard Electricals Co.		899.00	899.00	
SUP-Summit Sales Llp	81,42,164.37 Cr	2,56,29,179.00	2,04,96,822.96	30,09,808.33 Cr
SUP-Sundar Motors		1,400.00	1,400.00	
SUP-Sunil Fastners		36,524.00	38,412.00	1,888.00 Cr
SUP-Tirupati Plywood & Hardware		7,239.00	7,239.00	
SUP-T Kurmanna		33,280.00	33,280.00	
SUP-Vaishnavi Agencies		28,933.00	28,933.00	
SUP-Vasant Enterprises			4,82,377.00	4,82,377.00 Cr
SUP-Veerabhadra Enterprises	443.00 Cr	443.00		
SUP-Vensai Global Pvt Ltd	1,20,879.00 Dr			1,20,879.00 Dr
Carried Over	1,19,75,208.17 Cr	5,49,93,374.90	4,43,82,581.06	13,64,414.33 Cr

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Modi Realty Mallapur LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 29-Oct-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,19,75,208.17 Cr	5,49,93,374.90	4,43,82,581.06	13,64,414.33 Cr
SUP-Vijetha Earthing System		2,32,209.00	2,32,209.00	
SUP-Vivid World	271.00 Cr	1,355.00	1,355.00	271.00 Cr
SUP-VR Infra Concrete		58,800.00	58,800.00	
SUP-Vyshnavi Enterprises		11,378.00	11,378.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,19,76,079.17 Cr	5,52,97,116.90	4,46,86,323.06	13,65,285.33 Cr