

Company: Modi Realty Mallapur LLP

Date : 31-10-2022

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 31-10-2022

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
29-10-2022	93204	Adilabad Timber Depot	-1,27,975		-1,27,975	-1,27,975	Advance paid
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
14-10-2022	188	Akash Steel	5,08,627	1,40,560	3,68,067	3,68,067	
15-09-2022	90602	Arihant Industrial Co-op Ltd	-2,03,915		-2,03,915	-2,03,915	Advance paid
14-10-2022	91852	ANR UPVC Windows	-3,15,082		-3,15,082	-3,15,082	Advance paid
14-09-2021	80501	Bath Stores	-2,06,000		-2,06,000	-2,06,000	Advance paid
31-10-2022	720	Bhagwati Steel Tubes	4,012		4,012	4,012	
25-09-2022	86	Cemex Infra	8,33,955	3,12,000	5,21,955	5,21,955	
16-07-2022	89618	Chouhan steel Furniture	-19,216		-19,216	-19,216	Advance paid
31-10-2022	612	Cosmo Durable Pvt Ltd	34,867		34,867	34,867	
20-09-2022	370	Dilpreet Tubes P Ltd	44,096	31,123	12,973		
	514		39,082		39,082		
	515		42,338		42,338	94,393	
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
31-10-2022	2143	Global Safety Solutions	1,109		1,109	1,109	
27-10-2022	101	Graflaks India P Ltd	33,748	15,000	18,748	18,748	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
01-10-2022		Icon Water Solution	-36,195		-36,195	-36,195	Advance paid
31-10-2022	41	Jinkrupa Agency	10,762		10,762	10,762	
31-10-2022		Johnson & Johnson Lifts	-5,43,870		-5,43,870	-5,43,870	Advance paid
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
31-10-2022	93	Leel Steel Railing	42,834		42,834		
	94		64,900		64,900	1,07,734	
29-10-2022	93214	Liberty 21 Ventures P Ltd	-3,90,255		-3,90,255	-3,90,255	Advance paid
16-09-2022	91929	Mahesh Trading Corp	15,089	15,088	1	1	Advance 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	17,89,576		17,89,576	17,89,576	
18-08-2022	90931	Parshva Global	-10,939		-10,939	-10,939	
08-08-2022	349	Praful Sanitary	5,23,189		5,23,189	5,23,189	
31-10-2022	880-882	Premier Engg Corp	8,988		8,988	8,988	
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
31-05-2022	5-7	Sai Vishal Enterprises	92,992		92,992	92,992	
14-10-2022	249	Santosh Tarpaulin	2,420		2,420	2,420	
31-10-2022	960	Satyavarapu Hardware	171		171	171	
31-03-2023	332	Sri Ambe Eletricals	1,827		1,827	1,827	
29-09-2022		Schinder India Pvt Ltd	-29,99,224		-29,99,224	-29,99,224	Advance paid
29-09-2022	181	SFS Hardware	11,258		11,258	11,258	
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	4,39,125	-17,275	-17,275	Advance paid

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
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
31-10-2022	2667	Shubham Enterprises	9,724		9,724	9,724	
10-05-2022	88003	Siddarth Enterprises	-12,859		-12,859	-12,859	Advance paid
29-09-2022	1584	Sri Arihant Steels	8,19,130	3,74,251	4,44,879	4,44,879	
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-11,000		-11,000		Advance paid
	93247		-1,534		-1,534		
30-08-2021	79842		-2,596		-2,596	-15,130	
31-10-2022	134	Sri Sai Rohit Marketing Co	15,956		15,956	15,956	
18-08-2022	34	Sri Sai Vishal Enterprises	39,900	26,800	13,100		
31-10-2022	52		47,500		47,500		
18-08-2022	33		18,750		18,750		
18-08-2022	24		38,000		38,000	1,17,350	
30-11-2021		Summit Sales LLP	19,44,363		19,44,363	19,44,363	
29-09-2022	922	Vasant Enterprises	4,82,377	1,50,000	3,32,377	3,32,377	
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	
05-01-2023	116	Vidhi Marketing	463		463	463	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	81,73,389	76,89,035	4,84,354	4,84,354	

4,84,354

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

Group Summary

1-Apr-22 to 31-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	12,67,781.00	4,29,339.00	1,27,975.00 Dr
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	31,33,598.00	13,91,088.00	3,68,067.00 Cr
SUP-AMR Communication		16,733.00	16,733.00	
SUP-Andhra Pumps & Motors		1,70,608.00	1,70,608.00	
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	19,13,607.00	12,82,707.00	3,15,082.00 Dr
SUP-Aryan Enterprises		18,399.00	18,399.00	
SUP-Asiatec Sales Agency		26,338.00	26,338.00	
SUP-Balaji Hardware Electricals Paints & Sanitary		49,505.00	49,505.00	
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	48,557.00	4,012.00 Cr
SUP-Cemex Infra	1,60,912.00 Cr	37,40,023.00	41,01,066.00	5,21,955.00 Cr
SUP-Chouhan Steel Furniture	1,29,857.00 Cr	4,25,193.00	2,76,120.00	19,216.00 Dr
SUP-Cosmo Durables Pvt Ltd			34,867.00	34,867.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.	33,197.00 Cr	9,09,608.00	9,70,804.00	94,393.00 Cr
SUP-Elegant Enterprises	3,49,123.00 Cr	4,86,494.00	1,37,371.00	
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		5,440.00	5,440.00	
SUP-Ganji Venkannah & Sons		18,190.00	18,190.00	
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	
SUP-Global Safety Solutions		9,039.00	10,148.00	1,109.00 Cr
SUP-G.P.Buildcon Materials	531.00 Cr	20,326.00	19,795.00	
SUP-Graflaks (India) Pvt Ltd		15,000.00	33,748.00	18,748.00 Cr
SUP-Green Belt Services	13,946.00 Cr	1,43,361.00	1,29,415.00	
SUP-Hitech Infra Projects	21,42,150.00 Cr	21,42,150.00		
SUP-Icon Water Sollutions		36,195.00		36,195.00 Dr
SUP-JAi Mathaji Traders		2,039.00	2,039.00	
SUP-Jin Krupa Agency			10,762.00	10,762.00 Cr
SUP-Johnson Lifts Pvt. Ltd.	12,61,365.00 Dr	18,96,005.00	26,13,500.00	5,43,870.00 Dr
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-Leela Steel Railing & Furniture			1,07,734.00	1,07,734.00 Cr
SUP-Legend Elevations		8,812.00	8,812.00	
SUP-Liberty 21 Ventures Pvt Ltd		4,45,611.00	55,356.00	3,90,255.00 Dr
Carried Over	45,76,936.00 Cr	1,82,35,569.60	1,24,50,139.60	12,08,494.00 Dr

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Modi Realty Mallapur LLP (22-23)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	45,76,936.00 Cr	1,82,35,569.60	1,24,50,139.60	12,08,494.00 Dr
SUP-Linus Consultants Pvt Ltd		1,87,620.00	1,87,620.00	
SUP-Maa Sai Seatings		28,320.00	28,320.00	
SUP-Mahesh Trading Corporation		15,089.00	15,090.00	1.00 Cr
SUP-Manasa Natural Stones	30,240.00 Cr	30,240.00		
SUP-Mangaldeep		1,45,946.00	1,45,946.00	
SUP-Meera Fibretek Pvt Ltd.		26,385.00	26,385.00	
SUP-Mehta Propproperty Online Private Limited		2,01,236.00	2,01,236.00	
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	4,00,603.00	29,64,678.00	17,89,576.00 Cr
SUP-Parshva Global		10,939.00		10,939.00 Dr
SUP- Pawan Electricals Hardware		1,404.00	1,404.00	
SUP-Praful Sanitary	73,550.00 Cr	9,33,894.00	13,83,533.00	5,23,189.00 Cr
SUP-Premier Engineering Corporation	1,91,695.00 Cr	8,18,479.00	6,35,772.00	8,988.00 Cr
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 ELECTRICAL		2,360.00	2,360.00	
SUP-Sai Krishna Pumps 'N' Borewells		2,832.00	2,832.00	
SUP-Sai Lakshmi Enterprises		47,575.00	47,575.00	
SUP-Sai Vishal Enterprises	21,012.00 Cr		71,980.00	92,992.00 Cr
SUP - Santosh Tarpaulin		33,543.00	35,963.00	2,420.00 Cr
SUP-Sathyavarapu Hardware			171.00	171.00 Cr
SUP-Schindler India Pvt Ltd	17,99,835.00 Dr	20,38,589.00	8,39,200.00	29,99,224.00 Dr
SUP-SFS Hardware	93,311.00 Cr	5,49,162.00	4,67,109.00	11,258.00 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	8,071.00 Dr	4,31,054.00	4,21,850.00	17,275.00 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	43,195.00	9,724.00 Cr
SUP-Siddarth Enterprises		12,859.00		12,859.00 Dr
SUP-Sree Sai Sharanya Enterprises	2,48,267.00 Cr	15,57,055.00	13,08,787.00	1.00 Dr
SUP-S.R.Electrical Enterprises		84,960.00	84,960.00	
SUP-Sri Ambe Electricals	1,827.00 Cr			1,827.00 Cr
SUP-Sri Arihant Steels	3,31,854.00 Cr	49,79,899.00	50,92,924.00	4,44,879.00 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	4,602.00	3,068.00	15,130.00 Dr
SUP-Sri Sai Rohit Marketing Company	26,820.00 Cr	70,530.00	59,666.00	15,956.00 Cr
SUP-Sri Sai Vishal Enterprises	3,97,100.00 Cr	8,46,750.00	5,67,000.00	1,17,350.00 Cr
SUP-Sri Vinayaka Stone Crushing Industry		3,21,411.00	3,21,411.00	
Carried Over	39,14,830.80 Cr	3,47,18,799.90	2,91,31,398.10	16,72,571.00 Dr

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Modi Realty Mallapur LLP (22-23)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	39,14,830.80 Cr	3,47,18,799.90	2,91,31,398.10	16,72,571.00 Dr
SUP-Standard Electricals Co.		899.00	899.00	
SUP-Summit Sales Llp	81,42,164.37 Cr	2,93,09,463.00	2,31,11,661.96	19,44,363.33 Cr
SUP-Sun Agency		5,834.00	5,834.50	0.50 Cr
SUP-Sundar Motors		1,400.00	1,400.00	
SUP-Sunil Fastners		79,306.00	79,306.00	
SUP-Technovision Sales and Services		67,500.00	67,500.00	
SUP-Tirupati Plywood & Hardware		7,239.00	7,239.00	
SUP-T Kurmanna		58,240.00	58,240.00	
SUP-Vaishnavi Agencies		28,933.00	28,933.00	
SUP-Vasant Enterprises		1,50,000.00	4,82,377.00	3,32,377.00 Cr
SUP-Veerabhadra Enterprises	443.00 Cr	443.00		
SUP-Vensai Global Pvt Ltd	1,20,879.00 Dr			1,20,879.00 Dr
SUP-Vidhi Marketing	463.00 Cr			463.00 Cr
SUP-Vijetha Earthing System		2,32,209.00	2,32,209.00	
SUP-Vivid World	271.00 Cr	3,054.00	2,783.00	
SUP-VR Infra Concrete		58,800.00	58,800.00	
SUP-Vyshnavi Enterprises		11,850.00	11,850.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,19,37,893.17 Cr	6,47,33,969.90	5,32,80,430.56	4,84,353.83 Cr