

Company: Modi Realty Mallapur LLP

Date : 30-11-2023

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 30-11-2022

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
29-10-2022	93204	Adilabad Timber Depot	1,32,621		1,32,621	1,32,621	
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	8,76,192		8,76,192	8,76,192	
30-11-2022	2157	Andhra Pumos	1,73,460		1,73,460	1,73,460	
10-08-2022	92	Anisha Associates	65,000		65,000	65,000	
15-09-2022	90602	Arihant Industrial Co-op Ltd	-4,07,827		-4,07,827	-4,07,827	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	87,567		87,567	87,567	
25-09-2022	86	Cemex Infra	9,49,855		9,49,855	9,49,855	
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	20,000	14,867	14,867	
23-11-2022	301	Elegant Enterprises	98,593		98,593	98,593	
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
30-11-2023	284	Emandi Enterprises	3,422		3,422	3,422	
19-11-2022	93972	Geekay Industrial Service	-3,835		-3,835	-3,835	
29-11-2022	142 & 140	Green Belt Service	33,708		33,708	33,708	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
27-10-2022	101	Graflaks India P Ltd	94,756		94,756	94,756	
07-11-2022	492	Hitech Infra Projects	4,99,376		4,99,376	4,99,376	
01-10-2022		Icon Water Solution	-36,195		-36,195	-36,195	Advance paid
31-10-2022		Johnson & Johnson Lifts	-5,43,870		-5,43,870	-5,43,870	Advance paid
25-11-2022	94001	Kaveri Timberdepot	-1,10,719		-1,10,719	-1,10,719	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	13,967	28,867	28,867	
29-10-2022	93214	Liberty 21 Ventures P Ltd	-8,90,255		-8,90,255	-8,90,255	Advance paid
08-11-2022	93230	Mahanandi Marketing	-17,472		-17,472	-17,472	Advance paid
30-11-2022	98	Mehta Proproperty Online P Ltd	34,718		34,718	34,718	
09-12-2021	83405	Paridhi Ispat	17,89,576	5,00,000	12,89,576	12,89,576	
18-08-2022	90931	Parshva Global	-11,706		-11,706	-11,706	
08-08-2022	349	Praful Sanitary	7,82,847		7,82,847	7,82,847	
31-10-2022	880-882	Premier Engg Corp	1,08,388		1,08,388	1,08,388	
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	
12-11-2022	93595	Rainbow UPVC Doors & Windows	-68,263		-68,263	-68,263	
24-11-2022	53	Rajdhani Tiles Co	52,493		52,493	52,493	
15-11-2022	2876	Reflections Eletricals P Ltd	61,928		61,928	61,928	
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	

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
29-09-2022		Schinder India Pvt Ltd	-29,99,224		-29,99,224	-29,99,224	Advance paid
29-09-2022	181	SFS Hardware	1,71,094		1,71,094	1,71,094	
30-08-2021	80110	Shanmukh Lite Weight Brick Industr	-2,50,010		-2,50,010	-2,50,010	Advance paid
16-04-2022	136	Shiva Engineering Works	7,313	6,605	708	708	
25-02-2022	85625	Shiva Sales Agencies	4,21,850	4,39,125	-17,275	-17,275	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
31-10-2022	2667	Shubham Enterprises	1,18,520		1,18,520	1,18,520	
02-11-2022	93444	Shweta Computers	-37,600		-37,600	-37,600	Advance paid
10-05-2022	88003	Siddarth Enterprises	-12,859		-12,859	-12,859	Advance paid
29-09-2022	1584	Sri Arihant Steels	12,53,871		12,53,871	12,53,871	
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-10,528		-10,528	-10,528	Advance paid
31-10-2022	134	Sri Sai Rohit Marketing Co	10,469		10,469	10,469	
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	
30-11-2023	226	Sri Vinayaka Stone Crushing Industr	2,010		2,010	2,010	
30-11-2021		Summit Sales LLP	60,37,756		60,37,756	60,37,756	
17-11-2022	1029	Sunil Fastners	18,285		18,285	18,285	
11-11-2022	93789	Supreme Agencies	-50,032		-50,032	-50,032	
29-09-2022	922	Vasant Enterprises	4,82,377	2,50,000	2,32,377	2,32,377	
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	Advance paid
30-11-2022	2476	Vivid World	655		655	655	
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	1,40,94,766	74,41,585	66,53,181	66,53,181	

66,53,181

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

Group Summary

1-Apr-22 to 30-Nov-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	13,48,997.00	7,71,151.00	1,32,621.00 Cr
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	32,33,598.00	19,99,213.00	8,76,192.00 Cr
SUP-AMR Communication		16,733.00	16,733.00	
SUP-Andhra Pumps & Motors		1,70,608.00	3,44,068.00	1,73,460.00 Cr
SUP-Anisha Associates		3,37,589.00	4,02,589.00	65,000.00 Cr
SUP-Arihant Industrial Corporation Limited		4,07,827.00		4,07,827.00 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		59,588.00	59,588.00	
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	1,03,407.00	1,57,112.00	87,567.00 Cr
SUP-Cemex Infra	1,60,912.00 Cr	39,40,023.00	47,28,966.00	9,49,855.00 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		20,000.00	34,867.00	14,867.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.	33,197.00 Cr	10,04,001.00	9,70,804.00	
SUP-Elegant Enterprises	3,49,123.00 Cr	4,86,494.00	2,35,964.00	98,593.00 Cr
SUP-Elite Enterprises	60,000.00 Cr			60,000.00 Cr
SUP- Emandi Enterprises		5,664.00	9,086.00	3,422.00 Cr
SUP-Ganesh Electrical & Hardware		5,284.00	5,284.00	
SUP-Ganesh Traders		3,512.00	3,512.00	
SUP-Ganesh Tube Traders		17,004.00	17,004.00	
SUP-Ganji Venkannah & Sons		18,190.00	18,190.00	
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		2,832.00	2,832.00	
SUP-Geekay Industrial Services		3,835.00		3,835.00 Dr
SUP-Global Engineering Solutions		17,336.00	17,336.00	
SUP-Global Safety Solutions		10,148.00	10,148.00	
SUP-G.P.Buildcon Materials	531.00 Cr	20,326.00	19,795.00	
SUP-Graflaks (India) Pvt Ltd		40,000.00	1,34,756.00	94,756.00 Cr
SUP-Green Belt Services	13,946.00 Cr	1,43,361.00	1,63,123.00	33,708.00 Cr
SUP-Hitech Infra Projects	21,42,150.00 Cr	21,42,150.00	4,99,376.00	4,99,376.00 Cr
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	
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-Jupiter Agencies		6,891.00	6,891.00	
SUP-Jyothi Bamboo and Ballies Merchant	8,278.00 Cr	24,247.00	15,969.00	
Sup Kaveri Timberdepot		1,10,719.00		1,10,719.00 Dr
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	
Carried Over	45,76,936.00 Cr	1,87,13,462.60	1,49,95,566.60	8,59,040.00 Cr

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Modi Realty Mallapur LLP (22-23)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	45,76,936.00 Cr	1,87,13,462.60	1,49,95,566.60	8,59,040.00 Cr
SUP-Leela Steel Railing & Furniture		78,867.00	1,07,734.00	28,867.00 Cr
SUP-Legend Elevations		18,212.00	18,212.00	
SUP-Liberty 21 Ventures Pvt Ltd		9,45,611.00	55,356.00	8,90,255.00 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-Mahanandi Marketing		17,472.00		17,472.00 Dr
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		2,26,236.00	2,60,954.00	34,718.00 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	
SUP-Nikhil Engineering Works		2,124.00	2,124.00	
SUP-Om Sri Building Materials		69,349.00	69,349.00	
SUP-Paridhi Ispat	7,74,499.00 Dr	9,00,603.00	29,64,678.00	12,89,576.00 Cr
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	9,33,894.00	16,43,191.00	7,82,847.00 Cr
SUP-Premier Engineering Corporation	1,91,695.00 Cr	8,27,467.00	7,44,160.00	1,08,388.00 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	82,438.00		68,263.00 Dr
SUP-Rajdhani Tiles Company			52,493.00	52,493.00 Cr
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	95,035.00	61,928.00 Cr
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		3,682.00	3,682.00	
SUP-Sai Lakshmi Enterprises		83,875.00	83,875.00	
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	
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	6,26,945.00	1,71,094.00 Cr
SUP-Shakthi UPVC Industries		4,268.00	4,268.00	
SUP-Shanmukha Lite Weight Brick Industries	1,44,010.00 Dr	2,32,000.00	1,26,000.00	2,50,010.00 Dr
SUP-Shiva Engineering Works		7,313.00	8,021.00	708.00 Cr
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 Jagadamba Traders		1,416.00	1,416.00	
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	1,51,991.00	1,18,520.00 Cr
SUP-Shweta Computers		37,600.00		37,600.00 Dr
SUP-Siddarth Enterprises		12,859.00		12,859.00 Dr
SUP-Sree Sai Sharanya Enterprises	2,48,267.00 Cr	17,73,973.00	15,25,704.00	2.00 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	50,79,899.00	60,01,916.00	12,53,871.00 Cr
SUP-Sri Balaji Enterprises	9,393.00 Cr	58,269.00	54,009.00	5,133.00 Cr
SUP-Sri Balaji Steels		1,477.00	1,477.00	
Carried Over	35,11,066.00 Cr	3,55,72,898.60	3,24,76,486.60	4,14,654.00 Cr

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Modi Realty Mallapur LLP (22-23)

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	35,11,066.00 Cr	3,55,72,898.60	3,24,76,486.60	4,14,654.00 Cr
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	7,670.00	10,528.00 Dr
SUP-Sri Sai Rohit Marketing Company	26,820.00 Cr	76,017.00	59,666.00	10,469.00 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		5,01,791.00	5,03,801.00	2,010.00 Cr
SUP-Standard Electricals Co.		899.00	899.00	
SUP-Summit Sales Llp	81,42,164.37 Cr	3,14,47,017.00	2,93,42,608.96	60,37,756.33 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		1,04,306.00	1,22,591.00	18,285.00 Cr
SUP-Supreme Agencies		50,032.00		50,032.00 Dr
SUP-Surya Electricals		24,072.00	24,072.00	
SUP-Technovision Sales and Services		67,500.00	67,500.00	
SUP-Telecom Services		1,133.00	1,133.00	
SUP-Tirupati Plywood & Hardware		7,239.00	7,239.00	
SUP-T Kurmanna		66,560.00	66,560.00	
SUP-Vaishnavi Agencies		28,933.00	28,933.00	
SUP-Vasant Enterprises		2,50,000.00	4,82,377.00	2,32,377.00 Cr
SUP-Veerabhadra Enterprises	443.00 Cr	1,328.00	885.00	
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	3,325.00	3,709.00	655.00 Cr
SUP-VR Infra Concrete		58,800.00	58,800.00	
SUP-Vyshnavi Enterprises		12,794.00	12,794.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,19,37,893.17 Cr	6,98,94,255.90	6,46,09,543.56	66,53,180.83 Cr