

Company: Modi Realty Mallapur LLP

Date : 28-02-2023

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 28-02-2023

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
04-02-2023	96087	Aaccess Tough Doors	-7,22,483		-7,22,483	-7,22,483	
29-10-2022	93204	Adilabad Timber Depot	7,19,722		7,19,722	7,19,722	
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
27-02-2022	97131 / 97428	Aira Euro Automation P Ltd	-93,898		-93,898	-93,898	Advance paid
14-10-2022	188	Akash Steel	8,76,192	3,00,000	5,76,192	5,76,192	
30-11-2022	2157	Andhra Pumos	1,73,460	22,995	1,50,465	1,50,465	
15-09-2022	90602	Arihant Industrial Co-op Ltd	-4,07,827		-4,07,827	-4,07,827	Advance paid
27-02-2023	91852	ANR UPVC Windows	9,78,864		9,78,864	9,78,864	
27-02-2023	20230224006	Balaji Steel & Cement Traders	-20,608		-20,608	-20,608	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	4,21,113		4,21,113	4,21,113	
22-02-2023	20230215004	Bison World	-5,600		-5,600	-5,600	
25-09-2022	86	Cemex Infra	18,50,854		18,50,854	18,50,854	
16-07-2022	89618	Chouhan steel Furniture	69,767		69,767	69,767	
31-10-2022	612	Cosmo Durable Pvt Ltd	34,867	20,244	14,623	14,623	
23-11-2022	301	Elegant Enterprises	60,298		60,298	60,298	
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
27-02-2023	651	Ganesh Tube Traders	531		531	531	
19-11-2022	93972	Geekay Industrial Service	-3,835		-3,835	-3,835	
29-11-2022	142 & 140	Green Belt Service	1,05,796		1,05,796	1,05,796	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
07-11-2022	492	Hitech Infra Projects	3,81,348		3,81,348	3,81,348	
31-10-2022		Johnson & Johnson Lifts	-37,80,022		-37,80,022	-37,80,022	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	3,99,008		3,99,008	3,99,008	
27-12-2021	100	KPR Infra	52,70,049	53,02,499	-32,450	-32,450	excess paid
29-10-2022	93214	Liberty 21 Ventures P Ltd	3,27,790		3,27,790	3,27,790	Advance paid
28-02-2022	143	Linus Constltants P Ltd	4,45,932		4,45,932	4,45,932	
08-11-2022	93230	Mahanandi Marketing	-17,472		-17,472	-17,472	Advance paid
30-11-2022	98	Mehta Proproperty Online P Ltd	65,174		65,174	65,174	
28-02-2022		Om Sri Building Material	20,004		20,004	20,004	
09-12-2021	83405	Paridhi Ispat	17,89,576	14,22,894	3,66,682	3,66,682	
18-08-2022	90931	Parshva Global	-11,706		-11,706	-11,706	
08-08-2022	349	Praful Sanitary	14,39,677		14,39,677	14,39,677	
31-10-2022	880-882	Premier Engg Corp	10,73,170		10,73,170	10,73,170	
22-12-2021	78	Prime Power Services P Ltd	18,631	9,315	9,316	9,316	
12-11-2022	93595	Rainbow UPVC Doors & Windows	68,316	68,263	53	53	
24-11-2022	53	Rajdhani Tiles Co	1,83,991		1,83,991	1,83,991	
15-11-2022	2876	Reflections Eletricals P Ltd	1,55,197		1,55,197	1,55,197	
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	70,000	22,992	22,992	
14-10-2022	249	Santosh Tarpaulin	12,420		12,420	12,420	
31-03-2023	332	Sri Ambe Eletricals	1,827		1,827	1,827	
29-09-2022		Schinder India Pvt Ltd	-29,82,475		-29,82,475	-29,82,475	Advance paid

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
29-09-2022	181	SFS Hardware	43,071		43,071	43,071	
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
17-12-2022		Shri Syam Enterprises	-46,020		-46,020	-46,020	Advance paid
31-10-2022	2667	Shubham Enterprises	2,46,938		2,46,938	2,46,938	
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
13-02-2023	443	Sree Rama Krishna Engg Co	1,54,162		1,54,162	1,54,162	
28-02-2023		Sree Sai Sharanya Enterprises	-1,24,396		-1,24,396	-1,24,396	Advance paid
28-02-2023	3007	Sree Sree Enterprises	6,997		6,997	6,997	
29-09-2022	1584	Sri Arihant Steels	17,68,425		17,68,425	17,68,425	
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-8,430		-8,430	-8,430	Advance paid
28-02-2023	204	Sri Sai Bricks Industry	1,00,326		1,00,326	1,00,326	
31-10-2022	134	Sri Sai Rohit Marketing Co	59,996		59,996	59,996	
18-08-2022	34	Sri Sai Vishal Enterprises	39,900	26,800	13,100	4,03,455	
31-10-2022	52		47,500		47,500		
18-08-2022	33		18,750		18,750		
18-08-2022	24		3,24,105		3,24,105		
30-11-2023	226	Sri Vinayaka Stone Crushing Industr	-22,040		-22,040	-22,040	
30-11-2021		Summit Sales LLP	1,38,92,498		1,38,92,498	1,38,92,498	
28-02-2023	509	Sun Agency	32,714		32,714	32,714	
17-11-2022	1029	Sunil Fastners	97,249		97,249	97,249	
29-09-2022	922	Vasant Enterprises	7,77,859		7,77,859	7,77,859	
27-02-2023	772	Veerabhadra Enterprises	1,652		1,652	1,652	
07-05-2021	76909	Vensai Global Pvt Ltd	-17,275		-17,275	-1,20,879	Advance paid
09-12-2021	83422		-69,054		-69,054		
12-06-2021	77087		-34,550		-34,550		
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	2,63,63,796	85,62,014	1,78,01,782	1,78,01,782	

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

Group Summary

1-Apr-22 to 28-Feb-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Aaccess Tough Doors		7,22,483.00		7,22,483.00 Dr
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	16,74,328.00	16,83,583.00	7,19,722.00 Cr
SUP-Aditya Ispat		28,348.00	28,348.00	
SUP-Ahlada Engineers Ltd		5,24,475.00		5,24,475.00 Dr
SUP-Aira Euro Automation Private Limited		93,898.00		93,898.00 Dr
SUP-Aira Flow Valve Automation		36,285.00	36,285.00	
SUP-A.J Udyog		2,691.00	2,691.00	
SUP-Akash Steels	21,10,577.00 Cr	35,33,598.00	19,99,213.00	5,76,192.00 Cr
SUP-AMR Communication		16,733.00	16,733.00	
SUP-Andhra Pumps & Motors		3,75,608.00	5,26,073.00	1,50,465.00 Cr
SUP-Anisha Associates		4,02,589.00	4,02,589.00	
SUP-Arihant Industrial Corporation Limited		4,07,827.00		4,07,827.00 Dr
SUP-ARN UPVC Windows & Doors	3,15,818.00 Cr	25,63,607.00	32,26,653.00	9,78,864.00 Cr
SUP-Aryan Enterprises		18,399.00	18,399.00	
SUP-Asian Electrical & Electronics		3,186.00	3,186.00	
SUP-Asiatec Sales Agency		26,338.00	26,338.00	
SUP-Balaji Hardware Electricals Paints & Sanitary		69,774.00	69,774.00	
SUP-Balaji Steel & Cement Traders		20,608.00		20,608.00 Dr
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	2,88,407.00	6,75,658.00	4,21,113.00 Cr
SUP-Bison World		5,600.00		5,600.00 Dr
SUP-Bodasu Naresh		24,120.00	24,120.00	
SUP-Cemex Infra	1,60,912.00 Cr	49,40,023.00	66,29,965.00	18,50,854.00 Cr
SUP-Chouhan Steel Furniture	1,29,857.00 Cr	6,07,492.00	5,47,402.00	69,767.00 Cr
SUP-Cosmo Durables Pvt Ltd		90,708.00	1,05,331.00	14,623.00 Cr
SUP-D and H Valves		7,316.00	7,316.00	
SUP-Dilpreet Tubes Pvt. Ltd.	33,197.00 Cr	11,81,927.00	11,48,730.00	
SUP-Elegant Enterprises	3,49,123.00 Cr	6,96,494.00	4,07,669.00	60,298.00 Cr
SUP-Elite Enterprises	60,000.00 Cr			60,000.00 Cr
SUP- Emandi Enterprises		9,086.00	9,086.00	
SUP-Ganesh Electrical & Hardware		5,284.00	5,284.00	
SUP-Ganesh Traders		3,512.00	3,512.00	
SUP-Ganesh Tube Traders		32,816.00	33,347.00	531.00 Cr
SUP-Ganji Venkannah & Sons		45,465.00	45,465.00	
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		23,128.00	23,128.00	
SUP-G.P.Buildcon Materials	531.00 Cr	25,400.00	24,869.00	
SUP-Graflaks (India) Pvt Ltd		1,49,270.00	1,49,270.00	
SUP-Green Belt Services	13,946.00 Cr	2,78,361.00	3,70,210.52	1,05,795.52 Cr
SUP-Hitech Infra Projects	21,42,150.00 Cr	22,92,150.00	5,31,348.00	3,81,348.00 Cr
SUP-Icon Water Sollutions		36,195.00	36,195.00	
SUP-JAi Mathaji Traders		2,039.00	2,039.00	
SUP-Jin Krupa Agency		19,789.00	19,789.00	
SUP-Johnson Lifts Pvt. Ltd.	12,61,365.00 Dr	51,32,157.00	26,13,500.00	37,80,022.00 Dr
Carried Over	46,01,108.00 Cr	2,64,74,166.00	2,14,98,826.52	3,74,231.48 Dr

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Modi Realty Mallapur LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 28-Feb-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	46,01,108.00 Cr	2,64,74,166.00	2,14,98,826.52	3,74,231.48 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		3,20,108.00	7,19,116.24	3,99,008.24 Cr
SUP-KPR Infra	32,450.00 Dr			32,450.00 Dr
SUP-Krishna Hardware & Electricals		8,224.60	8,224.60	
SUP-Laptop Store		1,888.00	1,888.00	
SUP-Leela Steel Railing & Furniture		1,07,734.00	1,07,734.00	
SUP-Legend Elevations		18,212.00	18,212.00	
SUP-Liberty 21 Ventures Pvt Ltd		25,10,589.00	28,38,379.00	3,27,790.00 Cr
SUP-Linus Consultants Pvt Ltd		7,91,888.00	12,37,820.00	4,45,932.00 Cr
SUP-Maa Sai Seatings		42,480.00	42,480.00	
SUP-Mahanandi Marketing		17,472.00		17,472.00 Dr
SUP-Mahesh Trading Corporation		20,218.00	20,219.00	1.00 Cr
SUP-Manasa Natural Stones	30,240.00 Cr	30,240.00		
SUP-Mangaldeep		1,51,008.00	1,51,008.00	
SUP-Meera Fibretek Pvt Ltd.		26,385.00	26,385.00	
SUP-Mehta Propproperty Online Private Limited		3,06,236.00	3,71,410.00	65,174.00 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-Naveen Metal Udyog		1,062.00	1,062.00	
SUP-Nikhil Engineering Works		2,124.00	2,124.00	
SUP-Om Sai Iron Merchant		59,861.00	59,861.00	
SUP-Om Sri Building Materials		3,24,387.00	3,44,391.00	20,004.00 Cr
SUP-Paridhi Ispat	7,74,499.00 Dr	19,00,603.00	30,41,784.00	3,66,682.00 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	17,33,894.00	31,00,021.00	14,39,677.00 Cr
SUP-Premier Engineering Corporation	1,91,695.00 Cr	13,52,467.00	22,33,942.00	10,73,170.00 Cr
SUP-Prime Power Services Pvt Ltd	9,316.00 Cr			9,316.00 Cr
SUP-Purnima Mosaic Tiles	55,000.00 Dr	17,216.00	72,216.00	
SUP-Rainbow Upvc Doors and Windows	14,175.00 Cr	82,438.00	68,316.00	53.00 Cr
SUP-Rajdhani Tiles Company		1,35,000.00	3,18,991.00	1,83,991.00 Cr
SUP-Ramesh Watch Company Pvt Ltd		9,600.00	9,600.00	
SUP-RDC Concrete(INDIA) Pvt Ltd	1,10,800.00 Cr	1,10,800.00		
SUP-Reflections Electricals (P) Ltd.	52,487.00 Cr	1,70,594.00	2,73,304.00	1,55,197.00 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		1,61,012.00	1,58,086.00	2,926.00 Dr
SUP-R.S.Arora Rubber Corporation		5,381.00	5,381.00	
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		1,32,275.00	1,32,275.00	
SUP-Sai Vishal Enterprises	21,012.00 Cr	70,000.00	71,980.00	22,992.00 Cr
SUP - Santosh Tarpaulin		33,543.00	45,963.00	12,420.00 Cr
SUP-Sathyavarapu Hardware		171.00	171.00	
SUP-Schindler India Pvt Ltd	17,99,835.00 Dr	22,88,589.00	11,05,949.00	29,82,475.00 Dr
SUP-SFS Hardware	93,311.00 Cr	6,99,162.00	6,48,922.00	43,071.00 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		
Carried Over	30,07,600.00 Cr	4,24,14,429.60	4,01,65,124.36	7,58,294.76 Cr

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Modi Realty Mallapur LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 28-Feb-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	30,07,600.00 Cr	4,24,14,429.60	4,01,65,124.36	7,58,294.76 Cr
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-Shri Shyam Enterprises		46,020.00		46,020.00 Dr
SUP-Shubham Enterprises	41,111.00 Cr	2,40,417.00	4,46,244.00	2,46,938.00 Cr
SUP-Shweta Computers		37,600.00		37,600.00 Dr
SUP-Siddarth Enterprises		12,859.00		12,859.00 Dr
SUP-S.K.Enterprises		9,366.00	9,366.00	
SUP-Sree Rama Krishna Engg.Co		1,15,000.00	2,69,162.00	1,54,162.00 Cr
SUP-Sree Sai Sharanya Enterprises	2,48,267.00 Cr	20,42,221.00	16,69,558.00	1,24,396.00 Dr
SUP-Sree Sree Eneterprises			6,997.00	6,997.00 Cr
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	59,79,899.00	74,16,470.00	17,68,425.00 Cr
SUP-Sri Balaji Enterprises	9,393.00 Cr	63,402.00	54,009.00	
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 Gajanand Traders		2,478.00	2,478.00	
SUP-Sri Laxmi Enterprises	61,611.00 Cr	3,15,089.00	2,53,478.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		63,181.00	63,181.00	
SUP-Sri Narsingh Steels		6,810.00	6,810.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	13,596.00 Dr	4,602.00	9,768.00	8,430.00 Dr
SUP- Sri Sai Bricks Industry		80,000.00	1,80,326.00	1,00,326.00 Cr
SUP-Sri Sai Rohit Marketing Company	26,820.00 Cr	1,71,412.00	2,04,588.00	59,996.00 Cr
SUP-Sri Sai Vishal Enterprises	3,97,100.00 Cr	9,71,750.00	9,78,105.00	4,03,455.00 Cr
SUP-Sri Vinayaka Stone Crushing Industry		6,59,415.00	6,37,375.00	22,040.00 Dr
SUP-SS Power Systems		14,455.00	14,455.00	
SUP-Standard Electricals Co.		899.00	899.00	
SUP-Summit Sales Llp	81,42,164.37 Cr	4,41,96,376.00	4,99,46,709.96	1,38,92,498.33 Cr
SUP-Sun Agency		78,394.00	1,11,107.50	32,713.50 Cr
SUP-Sundar Motors		1,400.00	1,400.00	
SUP-Sunil Fastners		2,19,719.00	3,16,968.00	97,249.00 Cr
SUP-Supra Marketing Agencies		3,823.00	3,823.00	
SUP-Supreme Agencies		61,335.00	61,335.00	
SUP-Surya Electricals		1,60,480.00	1,60,480.00	
SUP-Technovision Sales and Services		67,500.00	67,500.00	
SUP-Telecom Services		1,133.00	1,133.00	
SUP-Tirupati Plywood & Hardware		9,339.00	9,339.00	
SUP-T Kurmanna		82,560.00	82,560.00	
SUP-Vaishnavi Agencies		35,069.00	35,069.00	
SUP-Vasant Enterprises		9,50,000.00	17,27,859.00	7,77,859.00 Cr
SUP-Veerabhadra Enterprises	443.00 Cr	2,331.00	3,540.00	1,652.00 Cr
SUP-Vensai Global Pvt Ltd	1,20,879.00 Dr			1,20,879.00 Dr
SUP-Vidhi Marketing	463.00 Cr	463.00		
SUP-Vijetha Earthing System		2,32,209.00	2,32,209.00	
SUP-Vivid World	271.00 Cr	5,832.00	5,561.00	
SUP-VR Infra Concrete		58,800.00	58,800.00	
SUP-Vyshnavi Enterprises		13,738.00	13,738.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,19,37,893.17 Cr	9,98,27,388.90	10,56,91,278.32	1,78,01,782.59 Cr