Topic		Supplier reconciliation statement						
Name of the company		Modi Housing Pvt Ltd						
Name of projects		MHTR Trading						
Accountant name		D Lavanya						
Updated by accountant on		30-05-2024			Updated by Engg on		Updated by Audit on	
Sheet		1						
Sl. No.	Name of Supplier	VRN	Dr balance	Cr	Remarks by accountants	Remarks by Audit Related to PO/WO	Remarks by Engg Work/receipt of	Remarks by Admin-Audit
1	Aeran Steel Corporation	NA	10,884		Refund To be Collect	87659		
2	Ajanta Floot Concept and Interiors	1257	2,360		Refund To be Collect	86383		
3	Archanalok Trading Company	1277	66,687		Refund To be Collect	88891		
4	Arpita Exports	1357	7,090		Adv. paid against PO/WO	20231201062		
5	Balaji Cement Steel Traders	NA	1,49,760		Adv. paid against PO/WO	20240307039		
6	Balaji Cement Steel Traders	NA	1,50,798		Adv. paid against PO/WO	20240307064		
7	Balaji Cement Steel Traders	NA	137498.00		Adv. paid against PO/WO	20240326018		
8	Balaji Cement Steel Traders	NA	159498.00		Adv. paid against PO/WO	20240419014		
9	Balaji Cement Steel Traders	NA	173998.00		Adv. paid against PO/WO	20240422030		
10	Balaji Cement Steel Traders	NA	148495.00		Adv. paid against PO/WO	20240425001		
11	Balaji Cement Steel Traders	NA	134995.00		Adv. paid against PO/WO	20240509023		
12	Balaji Cement Steel Traders	NA	53998.00		Adv. paid against PO/WO	20240515015		
13	Balaji Cement Steel Traders	NA	148495.00		Adv. paid against PO/WO	20240514013		
14	Balaji Cement Steel Traders	NA	151195.00		Adv. paid against PO/WO	20240508019		
15	Balaji Cement Steel Traders	NA	137498.00		Adv. paid against PO/WO	20240523005		
16	Bharat Alluminium	1020	4,031		Refund To be Collect	20230824039		
17	Bharat Alluminium	1020	57,584		Adv. paid against PO/WO	20240401037		
18	Bhavani Traders	NA	1,15,785		Opening balance from previous	96930		
19	Doshi Brothers	1192	86,404		Adv. paid against PO/WO	20240327042		
20	Hestia	1053	763		Refund To be Collect			
21	Hestia	1053	6,03,737		Adv. paid against PO/WO	20240416035		
22	Hindustan Associates	1404	2,200		Refund To be Collect	0230704020, 18 & 19		
23	Kasula Euro Fastners	NA	1,95,880		Opening balance from previous	96784		
24	LeelaSteel Railing & Furniture	1259	46,558		Refund To be Collect			
25	Mani Systems & Services	NA	35,000		Adv. paid against PO/WO	20231030006		
26	Mirrant Automation Pvt Ltd	1355	3,00,000		Adv. paid against PO/WO	20240401040		
27	Mercury Engineering Systems	NA	31,334		Refund To be Collect	20230529025		
28	Mercury Engineering Systems	NA	1,297		Refund To be Collect	20230905045		
29	Nihara EPS Processors	NA	67,526		Adv. paid against PO/WO	20240330027		
30	Nihara EPS Processors	NA	67,526		Adv. paid against PO/WO	20240330027		
31	Noor Timber Oversease	1008	14,895		Refund To be Collect	88350		
32	One Prime Store	1400	3,983		Adv. paid against PO/WO	20240516064		
33	Parshva Global	1283	4,602		Adv. paid against PO/WO	20231221043		
34	Paridhi Ispat	NA	12,800		Refund To be Collect	88437		
36	Pasari Trading Company	NA	8,417		Refund To be Collect	77496		
37	Patel & Company	1302	69,262		Opening balance from previous	70220		
38	Patel & Company	1302	1,06,663		Opening balance from previous	70889		
39	Patel & Company	1302	33,216		Last transaction more than 6	90572		
40	Patel & Company	1302	7,845		Last transaction more than 6	91252		
41	Patel & Company	1302	14,394		Last transaction more than 6	94025		
42	Patel & Company	1302	1,832		Last transaction more than 6	96807		
43	Pranav Agencies	NA	61,998		Refund To be Collect	71861		
44	Pranav Agencies	NA	39,899		Refund To be Collect	75783		
45	Pranav Agencies	NA	29,001		Refund To be Collect	80311		
48	Shweta Computers	1329	1,050		Last transaction more than 6	20230328012		
49	Shweta Computers	1329	15,800		Last transaction more than 6	97530		
50	Shweta Computers	1329	3,700		Opening balance from previous	74437		
51	Shweta Computers	1329	12,800		Opening balance from previous	20240202043		
52	Sri Venkateswara Power Tech	1051	12,500		Refund To be Collect	70717		
53	Sri Balaji Marketing Associates	NA	1,50,705		Adv. paid against PO/WO			
54	Technovision Sales & Services	1438	500		Opening balance from previous			
55	Uttam Metals	1396	8,504		Adv. paid against PO/WO	20230614020		
		Total	39,57,085					

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30/5/24

30 MAY 2024
AGM-ACCOUNTS

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-24 to 30-May-24

Particulars	Closing Balance	
	Debit	Credit
SUP-Aeran Steel Corporation	10,884.00	
SUP- Ajanta Floor Concept and Interiors	2,360.00	
SUP-Akshaya Traders		19,203.00
SUP Archanalok Trading Company	66,687.00	
SUP-Arpita Exports	7,994.00	
SUP-Avirat Industries		10.00
SUP-Balaji Steel & Cement Traders	15,87,590.00	
SUP-Bhagwati Steel Tubes		52,432.00
SUP- Bharat Aluminium	61,615.00	
Sup-Bhavani Traders	1,15,785.00	
SUP-Blue Fence System Pvt Ltd		43,289.00
SUP- Cosmo Durables Pvt Ltd		15,510.00
SUP-Cresentia Labs Private Limited		76,334.00
SUP-Doshi Brothers	86,403.00	
SUP-Elegant Enterprises		29,102.00
SUP-Ganesh Tube Traders		0.80
SUP-Ganji Venkannah & Sons		23,852.00
Sup-Global Engineering		1,30,390.00
SUP-GP Buildcon Materials		2,59,718.00
SUP-Hestia	6,04,500.00	
SUP-Hindustan Associates	2,200.00	
SUP-Industria Needs		27,51,329.00
SUP- JVM Enterprises		2,03,412.00
SUP-Kadakia & Modi Housing		10,670.00
SUP-Kanishk Enterprises		28,439.00
SUP-Kasula Euro Fastners	1,95,880.00	
SUP-Kaveri Timber Depot		30,057.00
SUP-Kothari Fire Safety Equipments		75,239.00
Sup-Leela Steel Railing & Furniture	46,558.00	
SUP-Manasa Traders		16,200.00
SUP-Mani System & Services	35,000.00	
SUP-Mercury Engineering Systems		1,73,024.00
SUP-Mirrant Automation Private Limited	3,00,000.00	
SUP- Modi Constructions & Realtors LLP		1,00,300.00
SUP-Modi Farm House Hyderabad LLP		2,00,000.00
SUP-Modi & Modi Constructions		3,00,000.00
Sup-Modi Ventures		2,00,000.00
SUP-Navkar Electrical Eneterprises		93,495.00
SUP-Neha BuildPro Private Limited		3,710.00
Sup-Nihara Eps Processors	1,35,052.00	
SUP- Niki Doors		19,730.00
SUP-Noor Timber Overseas	14,895.86	
SUP-OBEL COMPUTERS PRIVATE LIMITED		200.00
SUP-ONE PRIME STORE	3,983.00	
SUP-Overseas Hardware & Tools Centre		1,60,352.00
SUP-Paramount Estates		3,54,000.00
SUP-Paridhi Enterprises		1,13,911.00
SUP-Paridhi Ispat	12,800.00	
SUP-Parshva Global	4,602.00	
SUP-Pasari Trading Company	8,417.00	
SUP-Patel & Company	1,64,575.96	
Carried Over	**34,67,781.82**	**54,83,908.80**

continued ...

ousing Pvt Ltd - Trading (24-25)

ction Material Vendors Group Summary : 1-Apr-24 to 30-May-24

rticulars	Closing Balance	
	Debit	Credit
ought Forward	**34,67,781.82**	**54,83,908.80**
SUP-Praful Sanitary		14,69,643.00
SUP-Pranav Agencies	1,39,451.00	
SUP-Premier Engineering Corporation		86,27,111.42
SUP-Rama Enterprises		1,01,467.00
SUP-Reflections Electricals (P) Ltd.		9,53,766.92
Sup-Safe on Site Products		61,733.00
SUP-Santhosh Tarpaulin		24,225.00
SUP-Serene Constructions LLP		8,26,000.00
SUP- SFS Hardware		1,12,640.00
SUP-Shiva Engineering Works		42,300.00
SUP-Shivam Computers		4.00
SUP-Shubham Enterprises		24,192.00
SUP-Shweta Computers	33,351.00	
SUP-S K Marketing		46,136.00
SUP-SM Corporation	30.00	
SUP-Sree Sree Enterprises		11,139.00
SUP-Sri Arihant Steels		13,06,331.10
SUP-Sri Balaji Engineering Works	19,400.00	
SUP-Sri Balaji Enterprises		1,45,277.00
SUP-Sri Balaji Marketing Associates	42,261.01	
SUP-Sri Laxmi Ganesh Steels & Hardware		17,326.00
SUP-Sri Venkateshwara Power Tech	12,500.00	
SUP-Technovision Sales and Services	500.00	
SUP-The Commercial Trading Corporation		26,968.00
SUP-Uttam Metals	8,504.00	
SUP-Vasant Enterprises(Steel)		48,203.00
SUP-Veerabhadra Enterprises		23,488.84
SUP-Venkataramana Stationery & Binding Works		31,135.40
SUP-Wakefit Innovations Pvt Ltd-36		0.13
Vasanth Enterprises		21,240.00
Grand Total	**37,23,778.83**	**1,94,04,235.61**