GMR supplier reconcilation ver.41 dated..xls17-06-2024

Company:	Modi Realty Mallapur LLP				Date :	12-05-2002	
Project:	Gulmohar Residency				Prepared by :	N Rajyalakshmi	
Supplier Reconcilation Statement as on 30-04-2024							
Date	**Bill no / PO no**	**Supplier name**	**Bill amount**	**Part amount paid**	**Balance due**	**Total**	**Remarks**
01-02-2024	78	Ambica Hardware & Plywood	89,474	81,056	8,418	8,418	
19-04-2024	1024	Bhagwati Steel Tubes	9,983		9,983		
19-04-2024	727		20,258		20,258		
19-04-2024	1161		9,940		9,940		
19-04-2024	1223		16,567		16,567		
19-04-2024	1025		8,992		8,992		
19-04-2024	1059		27,459		27,459	93,199	
27-06-2023	48	Cemex Infra	2,53,000	2,00,000	53,000		
04-07-2023	74		3,52,758	2,00,000	1,52,758		
21-07-2024	22		79,200		79,200		
01-09-2024	127		84,000		84,000		
15-07-2023	100		33,600		33,600		
21-07-2023	22		1,78,200		1,78,200		
01-09-2023	136		41,800		41,800		
15-12-2023	242		77,700		77,700		
21-12-2023	243		1,99,500		1,99,500		
21-12-2023	240		13,200		13,200		
21-12-2023	241		1,76,400		1,76,400	10,89,358	
31-03-2024	1172	Cosmos Durable Pvt Ltd	8,717		8,717	8,717	
16-03-2024	283	Elegant Enterprises	2,100		2,100	2,100	
12-03-2024	707	Ganesh Tube Traders	3,271		3,271	3,271	
28-03-2024	7651	Ganji Venkannah & Sons	4,223		4,223		
15-04-2024	150		7,744		7,744		
16-03-2024	7015		3,582		3,582		
20-03-2024	7444		2,254		2,254	17,803	
02-02-2024	564	G P Buildcon Material	1,264		1,264		
24-04-2024	59		1,475		1,475		
24-04-2024	45		885		885		
02-02-2024	566		1,965		1,965	5,589	
01-03-2024	155	Graflaks India Pvt Ltd	28,792		28,792	28,792	
11-03-2024	318	Icon Water Solution	3,398		3,398	3,398	
17-04-2002	8209	Industrial Needs	30,149		30,149		
02-02-2024	8128	Industrial Needs	10,655		10,655	40,804	
29-03-2002	652	Irrigational Products	3,540	2,597	943	943	
14-03-2024	360	KN Infra	5,04,000	5,00,000	4,000		
14-03-2024	310		4,70,400	2,50,000	2,20,400		
14-03-2024	330		4,20,000	2,50,000	1,70,000		
22-01-2024	288		4,51,500		4,51,500		
23-01-2024	301		2,37,300		2,37,300		
01-11-2023	229		69,88,390	69,84,300	4,090	10,87,290	
12-01-2024	4467	Navkar Eletrical Enterprises	33,394		33,394		
15-01-2024	4187		30,680		30,680		
31-03-2024	5731		354	98	256		
31-03-2024	5846		354		354		
29-02-2024	5200		354		354	65,038	
20-07-2023	4485	Paramatma Eletrical	4,154	3,521	633	633	

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
06-02-2024	1025	Praful Sanitary	9,558		9,558		
06-02-2024	1026		2,067		2,067		
06-02-2024	1021		1,495		1,495		
06-02-2024	1020		15,088		15,088		
15-02-2024	1037		6,180		6,180		
23-02-2024	1080		1,772		1,772		
23-02-2024	1079		9,558		9,558		
14-03-2024	1097		9,558		9,558		
14-03-2024	1114		1,998		1,998		
16-03-2024	1144		17,512		17,512		
16-03-2024	1143		9,558		9,558		
28-03-2024	1180		1,854		1,854		
29-03-2024	1155		19,116		19,116		
30-03-2024	1202		548		548		
30-03-2024	1187		4,295		4,295		
30-03-2024	1186		1,416		1,416		
30-03-2024	1194		1,415		1,415		
05-04-2024	3		843		843		
13-04-2002	46		16,581		16,581		
13-04-2024	38		6,629		6,629		
17-04-2024	36		16,021		16,021		
17-04-2024	29		1,968		1,968		
24-04-2024	68		19,352		19,352		
31-03-2024	1192		1,415		1,415		
31-03-2024	1193		1,415		1,415		
31-03-2024	1201		2,974		2,974		
31-03-2024	1195		9,558		9,558		
31-03-2024	1183		22,575		22,575		
20-01-2024	945		58,534		58,534		
20-01-2024	947		33,428	15,078	18,350	2,89,203	
28-03-2024	1707	Premier Engg Corp	7,983		7,983		
31-03-2024	0133		84,733		84,733		
05-04-2024	16		13,852		13,852		
24-04-2024	87		2,113		2,113		
31-03-2024	105		99,803		99,803		
31-03-2024	852		3,689		3,689	2,12,173	
29-03-2024	672	Pride Engineers	65,254	63,296	1,958	1,958	
20-03-2024	109	Quality Sports Surface	2,83,678		2,83,678	2,83,678	
20-01-2024	4128	Reflections Electricals (P) Ltd.	2,513		2,513		
30-01-2024	4960		28,910		28,910		
30-01-2024	1924		11,088		11,088		
30-01-2024	4659		6,653		6,653		
30-01-2024	1243		19,208		19,208		
30-01-2024	2224		8,568		8,568		
10-02-2024	4296		2,513		2,513		
10-02-2024	4448		3,393		3,393		
29-03-2024	5267		8,673		8,673		
29-03-2024	5299		7,080		7,080		
29-03-2024	5011		8,408		8,408		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
31-03-2024	5364		838		838		
31-03-2024	5427		8,260		8,260		
31-03-2024	4827		2,513		2,513		
31-03-2024	4673		2,513		2,513	1,21,131	
01-04-2024	3	Safe on Site Products	551		551	551	
19-10-2023	3749	Salasar Iron & Steel P Ltd	26,95,162	9,90,656	17,04,506		
04-12-2023	5059		13,64,138	12,50,000	1,14,138		
12-01-2024	5520		13,69,838	12,50,000	1,19,838		
11-10-2023	3779		22,71,380	20,00,000	2,71,380		
11-10-2023	3780		22,71,380	20,00,000	2,71,380		
27-09-2023	231		4,07,022		4,07,022	28,88,264	
29-03-2024	536	Santosh Tarpoulin	9,072		9,072		
01-09-2023	414		1,418		1,418	10,490	
02-08-2023	17	S A Structures & Building Systems	675		675		
	16		906		906	1,581	
01-09-2023	522	Saya Surender Gunny Merchant	8,400		8,400	8,400	
06-02-2024	544	SFS Hardware	4,685		4,685		
06-02-2024	534		6,136		6,136		
06-02-2024	532		8,706		8,706		
12-03-2024	604		8,909		8,909		
12-03-2024	591		1,009		1,009		
12-04-2024	4		1,416		1,416		
13-04-2024	14		1,298		1,298		
31-03-2024	640		3,717		3,717		
06-02-2024	553		1,004		1,004	36,880	
19-04-2024	22	S K Marketing	2,209		2,209	2,209	
20-04-2024	32	Sree Rama KrishnaEngg Co	27,233		27,233	27,233	
20-03-2024	7688	Sree Sree Enterprises	4,198		4,198		
13-04-2024	175		3,422		3,422		
30-03-2024	7922		2,655		2,655	10,275	
22-01-2024	221	Sri Arihant Steels	15,27,746		15,27,746		
08-12-2024	192		4,41,330	5,60,403	-1,19,073	14,08,673	
29-04-2024	25	Sri Laxmi Ganesh Steels & Hardwar	4,425		4,425	4,425	
		Sri Sai Decors	12,167		12,167	12,167	
28-01-2023	67	Sri Sai Vishal Enterprises	27,900		27,900		
23-01-2023	62		10,850	1,516	9,334	37,234	
31-03-2023		Summit Sales LLP	70,68,463		70,68,463	70,68,463	
		Veerabhadra Enterprises	7,434		7,434	7,434	
		TOTAL	**3,14,90,296**	**1,66,02,521**	**1,48,87,775**	**1,48,87,775**	

Topic		Supplier reconciliation statement				
Name of the company:		Modi Realty Mallapur LLP				
Name of projects:		Gulmohar Residency				
Accountant name:		Rajyalakshmi				
Updated by accountant on:		30-04-2024				
Sheet		1				
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.
1	Aacess Tough Doors P Ltd	1182	33,915	-	Adv.paid against PO/WO	20230718020
2	ACME Concrete Mixers Pvt Ltd	1024	11,796		Adv. paid against PO/WO	20231005034
3	Ahlada Engg Ltd	0	37,802	-	Excess Adv. paid against PO	86827
4	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619016
5	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619015
6	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619012
7	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619013
8	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619014
9	Ask Genuine Lifts	1397	1,73,000		Adv.paid against PO/WO	619011
10	Ask Genuine Lifts	1397	5,506		Adv.paid against PO/WO	619012
11	Balaji Steel & Cement Traders	0	88,497	-	Adv.paid against PO/WO	20230814003
12	Geekay Industrial Services	0	3,835	-	Opening balance from previous year	93972
13	Hilti India Pvt Ltd	1374	50,494	-	PO details not available	-
14	Johnson Lifts Pvt Ltd	1038	5,07,931	-	Adv.paid against PO/WO	-
15	Kaveri Timber Depo	1059	85,573	-	Opening balance from previous year	94001/20230531007
16	KPR Infra	1021	32,450	-	Excess Adv. paid against PO	-
17	Mahaveer Glass & Plywood Hardware	1046	1,08,887		Excess Adv. paid against PO	20231215010
18	Modi Housing Pvt Ltd	0	14,32,006		Adv.paid against PO/WO	
19	Om Sri Building Materials	0	51,145		Adv.paid against PO/WO	7385
20	Pragati Consultansts	0	1,50,000		Adv.paid against PO/WO	20230821046
21	Rainbow UPVC doors	1231	39,064		Adv.paid against PO/WO	
22	Roots Multiclean Ltd	1280	2,926	-	Opening balance from previous year	88061
23	Schindler India Pvt Ltd	1288	14,573	-	Opening balance from previous year	79793
24	Shah Enterprises	1394	500	-	Adv. paid against PO/WO	20240117053
25	Shanmukh Lite Weight Brick Industries	1202	36,000	-	Opening balance from previous year	85345
26	Shanmukh Lite Weight Brick Industries	1202	36,000	-	Opening balance from previous year	86710
27	Shanmukh Lite Weight Brick Industries	1202	21,095	-	Opening balance from previous year	92075

Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.
28	Shanmukh Lite Weight Brick Industries	1202	22,000	-	Opening balance from previous year	93783
29	Shiva Sales Agencies	0	16,213	-	Opening balance from previous year	86882
30	Shree Ram Enterprises	1039	57,000	-	Opening balance from previous year	80354
31	Shree Vazra Enterprises	1179	71,986	-	Opening balance from previous year	79423
32	Shri Shyam Enterprises	0	46,020	-	PO details not available	
33	Siva Parvathi Cemenr Bricks	1365	5,781		Adv. paid against PO/WO	20240417040
34	Sree Sai Sharanya Enterprises		11,363		Adv.paid against PO/WO	7403
35	Sri Ganesh Timber Depot	0	41,276		Adv. paid against PO/WO	
36	Sri Parameshwara Engg Solutions P Ltd	0	8,430	-	Opening balance from previous year	57383
37	TK Elevator India P Ltd	1347	17,90,000	-	Adv. paid against PO/WO	20240112015
38	Vensai Global Pvt Ltd	0	34,550	-	Opening balance from previous year	77087
			76,90,114	-		

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

ReConnectCompaniesWithTallyNet

1-Apr-24 to 30-Apr-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Aacess Tough Doors	33,915.00 Dr			33,915.00 Dr
SUP-ACME Concrete Mixers Pvt Ltd	11,796.00 Dr			11,796.00 Dr
SUP-Ahlada Engineers Ltd	37,802.00 Dr			37,802.00 Dr
SUP-Akash Steels	23,20,955.00 Cr	*23,20,955.00*		
SUP-Ambica Hardware & Plywood Centre	8,418.00 Cr			8,418.00 Cr
SUP-Ask Genuine Lifts	35,21,040.00 Dr		*6,80,034.00*	28,41,006.00 Dr
SUP-Balaji Steel & Cement Traders	88,497.00 Dr			88,497.00 Dr
SUP-Bhagwati Steel Tubes	93,199.00 Cr			93,199.00 Cr
SUP-Cemex Infra	14,89,358.00 Cr	*4,00,000.00*		10,89,358.00 Cr
SUP-Cosmo Durables Pvt Ltd	8,717.00 Cr			8,717.00 Cr
SUP- Devansh Marketing	34,945.00 Dr		*34,945.00*	
SUP-Elegant Enterprises	2,100.00 Cr			2,100.00 Cr
SUP-Ganesh Tube Traders	3,271.00 Cr			3,271.00 Cr
SUP-Ganji Venkannah & Sons	10,059.00 Cr		*7,744.00*	17,803.00 Cr
SUP-Geekay Industrial Services	3,835.00 Dr			3,835.00 Dr
SUP-G.P.Buildcon Materials	3,229.00 Cr		*2,360.00*	5,589.00 Cr
SUP-Graflaks (India) Pvt Ltd	28,792.00 Cr			28,792.00 Cr
SUP-Hilti India Pvt Ltd	50,494.00 Dr			50,494.00 Dr
SUP-Icon Water Sollutions	3,398.00 Cr			3,398.00 Cr
SUP- Industria Needs	10,655.00 Cr		*30,149.00*	40,804.00 Cr
SUP-Irrigation Products International Pvt Ltd	943.00 Cr			943.00 Cr
SUP-Johnson Lifts Pvt. Ltd.	5,07,931.00 Dr			5,07,931.00 Dr
SUP-Kaveri Timber Depot	85,572.50 Dr			85,572.50 Dr
SUP-K N Infra	50,87,290.00 Cr	*40,00,000.00*		10,87,290.00 Cr
SUP-KPR Infra	32,450.00 Dr			32,450.00 Dr
SUP-KRK AGENCIES	557.00 Cr	*557.00*		
SUP-Mahaveer Glass & Plywood Hardware	1,08,887.00 Dr			1,08,887.00 Dr
SUP-Mehta Propproperty Online Private Limited	15,660.00 Cr	*15,660.00*		
SUP-Modi Housing Pvt Ltd- Trading A/c	7,57,217.00 Cr	*30,00,000.00*	*8,10,777.00*	14,32,006.00 Dr
SUP-Navkar Electrical Enterprises	65,038.00 Cr			65,038.00 Cr
SUP-Om Sri Building Materials		*51,145.00*		51,145.00 Dr
SUP-Paramatma Electrical & Engineering Co	633.00 Cr			633.00 Cr
SUP-Praful Sanitary	2,27,809.00 Cr		*61,394.00*	2,89,203.00 Cr
SUP-Pragati Consultants	1,50,000.00 Dr			1,50,000.00 Dr
SUP-Premier Engineering Corporation	1,96,208.00 Cr		*15,965.00*	2,12,173.00 Cr
SUP-Pride Engineers	1,958.00 Cr			1,958.00 Cr
SUP-Quality Sports Surface	2,83,678.00 Cr			2,83,678.00 Cr
SUP-Rainbow Upvc Doors and Windows	39,064.00 Dr			39,064.00 Dr
SUP-Reflections Electricals (P) Ltd.	1,21,131.00 Cr			1,21,131.00 Cr
SUP-Roots Multiclean Ltd	2,926.00 Dr			2,926.00 Dr
SUP- Safe On Site Products			*551.00*	551.00 Cr
SUP-Salasar Iron and Steel Pvt Ltd	93,88,264.00 Cr	*65,00,000.00*		28,88,264.00 Cr
SUP-Santosh Tarpaulin	10,490.00 Cr			10,490.00 Cr
SUP-S A Structures & Building Systems	1,581.00 Cr			1,581.00 Cr
SUP-Saya Surender Gunny Merchant	8,400.00 Cr			8,400.00 Cr
SUP-Schindler India Pvt Ltd	14,573.00 Dr			14,573.00 Dr
SUP-SFS Hardware	34,166.00 Cr		*2,714.00*	36,880.00 Cr
Carried Over	**1,54,59,446.50 Cr**	***1,62,88,317.00***	***16,46,633.00***	**8,17,762.50 Cr**

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**1,54,59,446.50 Cr**	***1,62,88,317.00***	***16,46,633.00***	**8,17,762.50 Cr**
SUP-Shah Enterprises	500.00 Dr			500.00 Dr
SUP-Shanmukha Lite Weight Brick Industries	1,15,095.00 Dr			1,15,095.00 Dr
SUP-Shiva Sales Agencies	16,213.00 Dr			16,213.00 Dr
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 Dr			46,020.00 Dr
SUP-Siva Parvathi Cement Bricks	57,480.00 Dr	*62,709.00*	*1,14,408.00*	5,781.00 Dr
SUP-SK Marketing			*2,209.00*	2,209.00 Cr
SUP-Sree Rama Krishna Engg.Co			*27,233.00*	27,233.00 Cr
SUP-Sree Sai Sharanya Enterprises	21,268.00 Cr	*1,31,733.00*	*99,102.00*	11,363.00 Dr
SUP-Sree Sree Eneterprises	6,853.00 Cr		*3,422.00*	10,275.00 Cr
SUP-Sri Arihant Steels	17,52,185.00 Cr	*17,52,238.00*	*14,08,726.00*	14,08,673.00 Cr
SUP-Sri Ganesh Timber Depot	41,276.00 Dr			41,276.00 Dr
SUP-Sri Laxmi Ganesh Steels & Hardware			*4,425.00*	4,425.00 Cr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	8,430.00 Dr			8,430.00 Dr
SUP-Sri Sai Decors	12,167.00 Cr			12,167.00 Cr
SUP-Sri Sai Vishal Enterprises	37,234.00 Cr			37,234.00 Cr
SUP-Summit Sales Llp	70,68,462.61 Cr			70,68,462.61 Cr
SUP-TK Elevator India Pvt Ltd	8,70,000.00 Dr	*9,20,000.00*		17,90,000.00 Dr
SUP-Veerabhadra Enterprises	7,434.00 Cr			7,434.00 Cr
SUP-Vensai Global Pvt Ltd	34,550.00 Dr			34,550.00 Dr
Grand Total	**2,30,46,500.11 Cr**	***1,91,54,997.00***	***33,06,158.00***	**71,97,661.11 Cr**