GMR supplier reconcilation ver.42 dated..xls17-06-2024

Company:	Modi Realty Mallapur LLP					Date :	17-06-2024
						Prepared by :	N Rajyalakshmi
Project:	Gulmohar Residency						

Supplier Reconcilation Statement as on 31-05-2024

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	15,000	1,567		
19-04-2024	1025		8,992		8,992		
19-04-2024	1059		27,459	20,000	7,459	58,199	
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	1,00,000	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	1,00,000	99,500		
21-12-2023	240		13,200		13,200		
21-12-2023	241		1,76,400	1,00,000	76,400	7,89,358	
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	
15-04-2024	150	Ganji Venkannah & Sons	5,836		5,836	5,836	
02-02-2024	564	G P Buildcon Material	1,264		1,264		
24-04-2024	59		1,475		1,475		
23-05-2024	154		6,490		6,490		
23-05-2024	45		885		885		
23-05-2024	59		1,475		1,475		
24-04-2024	45		885		885		
02-02-2024	566		1,965		1,965	14,439	
23-05-2024	24	Graflaks India Pvt Ltd	15,120		15,120		
23-05-2024	25		13,570		13,570		
01-03-2024	155		28,792		28,792	57,482	
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	1,60,200	2,91,300		
23-01-2024	301		2,37,300		2,37,300		
01-11-2023	229		69,88,390	69,84,300	4,090	9,27,090	
12-01-2024	4467	Navkar Eletrical Enterprises	33,394	13,440	19,954		
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	51,598	

GMR supplier reconcilation ver.42 dated..xls17-06-2024

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
20-07-2023	4485	Paramatma Eletrical	4,154	3,521	633	633	
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	35,649	22,885		
20-01-2024	947		33,428	15,078	18,350	2,53,554	
05-04-2024	16	Premier Engg Corp	13,852		13,852		
24-04-2024	87		2,113		2,113		
31-03-2024	105		99,803	2,543	97,260	1,13,225	
29-03-2024	672	Pride Engineers	65,254	63,296	1,958	1,958	
20-03-2024	109	Quality Sports Surface	2,83,678	1,00,000	1,83,678	1,83,678	
20-01-2024	4128	Reflections Electricals (P) Ltd.	2,513		2,513		
30-01-2024	4960		28,910	15,000	13,910		
30-01-2024	1924		11,088	10,000	1,088		
30-01-2024	4659		6,653		6,653		
30-01-2024	1243		19,208	10,000	9,208		
30-01-2024	2224		8,568		8,568		
23-05-2024	133		26,019		26,019		
23-05-2024	99		838		838		
23-05-2024	100		26,019		26,019		
23-05-2024	365		2,513		2,513		
23-05-2024	420		11,564		11,564		
10-02-2024	4296		2,513		2,513		
10-02-2024	4448		3,393		3,393		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
29-03-2024	5267		8,673		8,673		
29-03-2024	5299		7,080		7,080		
29-03-2024	5011		8,408		8,408		
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	1,53,084	
23-05-2024	26	Safe on Site Products	966		966	966	
19-10-2023	3749	Salasar Iron & Steel P Ltd	26,95,162	19,90,656	7,04,506		
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	22,50,000	21,380		
11-10-2023	3780		22,71,380	22,50,000	21,380		
27-09-2023	231		4,07,022		4,07,022	13,88,264	
01-09-2023	414	Santosh Tarpoulin	1,418		1,418	1,418	
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	4,260	1,876		
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	32,620	
19-04-2024	22	S K Marketing	2,209		2,209	2,209	
20-03-2024	7688	Sree Sree Enterprises	4,198		4,198	4,198	
23-05-2024	39	Sri Arihant Steels	12,62,635		12,62,635		
13-04-2024	5		7,79,119	1,70,446	6,08,673		
23-05-2024	38		5,88,780		5,88,780	24,60,088	
29-04-2024	25	Sri Laxmi Ganesh Steels & Hardwar	4,425		4,425	4,425	
31-03-2022		Sri Sai Decors	12,167		12,167	12,167	
28-01-2023	67	Sri Sai Vishal Enterprises	27,900		27,900		
30-05-2024	5		35,200		35,200		
30-05-2024	2		17,050		17,050		
23-01-2023	62		10,850	1,516	9,334	89,484	
31-03-2023		Summit Sales LLP	70,68,463		70,68,463	70,68,463	
31-03-2023		Veerabhadra Enterprises	7,434		7,434	7,434	
		TOTAL	**3,21,49,441**	**1,83,98,656**	**1,37,50,785**	**1,37,50,785**	

Rajyalakshmi
17/6/24

APPROVED BY
17 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Topic		Supplier reconciliation statement				
Name of the company:		Modi Realty Mallapur LLP				
Name of projects:		Gulmohar Residency				
Accountant name:		Rajyalakshmi				
Updated by accountant on:		31-05-2024				
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	956		Adv.paid against PO/WO	619012
5	Balaji Steel & Cement Traders	0	88,497	-	Adv.paid against PO/WO	20230814003
6	Geekay Industrial Services	0	3,835	-	Opening balance from previous year	93972
7	Devansh Marketing		12,322		Adv.paid against PO/WO	20240520005
8	Devansh Marketing		24,360		Adv.paid against PO/WO	20240520006
9	Hilti India Pvt Ltd	1374	50,494	-	PO details not available	-
10	Johnson Lifts Pvt Ltd	1038	5,07,931	-	Adv.paid against PO/WO	-
11	Kaveri Timber Depo	1059	85,573	-	Opening balance from previous year	94001/20230531007
12	KPR Infra	1021	32,450	-	Excess Adv. paid against PO	-
13	Mahaveer Glass & Plywood Hardware	1046	1,08,887		Excess Adv. paid against PO	20231215010
14	Modi Housing Pvt Ltd	0	23,07,963		Adv.paid against PO/WO	
15	Om Sri Building Materials	0	51,145		Adv.paid against PO/WO	7385
16	Pragati Consultansts	0	1,50,000		Adv.paid against PO/WO	20230821046
17	Rainbow UPVC doors	1231	39,064		Adv.paid against PO/WO	
18	Rainbow UPVC doors	1231	42,102		Adv.paid against PO/WO	20240429022
19	Rainbow UPVC doors	1231	10,531		Adv.paid against PO/WO	20240427027
20	Rainbow UPVC doors	1231	34,249		Adv.paid against PO/WO	20240503039
21	Roots Multiclean Ltd	1280	2,926	-	Opening balance from previous year	88061
22	Schindler India Pvt Ltd	1288	14,573	-	Opening balance from previous year	79793
23	Schindler India Pvt Ltd	1288	42,930		Adv.paid against PO/WO	20240430053
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	0	16,249		Adv.paid against PO/WO	7403
35	Sri Ganesh Timber Depot	0	41,276		Adv. paid against PO/WO	20240229053
36	Sri Parameshwara Engg Solutions P Ltd	0	8,430	-	Opening balance from previous year	57383
37	Sunil Enterprises	0	11,500		Adv. paid against PO/WO	20240420014
38	TK Elevator India P Ltd	1347	21,57,600	-	Adv. paid against PO/WO	20240112015
39	Vensai Global Pvt Ltd	0	34,550	-	Opening balance from previous year	77087
			62,76,501	-		

Rajyalakshmi
17/6/24

APPROVED BY
17 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Construction Material Vendors

Group Summary

1-Apr-24 to 31-May-24

Particulars	Closing Balance Debit	Closing Balance Credit
SUP-Aacess Tough Doors	33,915.00	
SUP-ACME Concrete Mixers Pvt Ltd	11,796.00	
SUP-Ahlada Engineers Ltd	37,802.00	
SUP-Ambica Hardware & Plywood Centre		8,418.00
SUP-Ask Genuine Lifts	956.00	
SUP-Balaji Steel & Cement Traders	88,497.00	
SUP-Bhagwati Steel Tubes		58,199.00
SUP-Cemex Infra		7,89,358.00
SUP- Devansh Marketing	36,682.00	
SUP-Elegant Enterprises		2,100.00
SUP-Ganesh Tube Traders		3,271.00
SUP-Ganji Venkannah & Sons		5,836.00
SUP-Geekay Industrial Services	3,835.00	
SUP-G.P.Buildcon Materials		14,439.00
SUP-Graflaks (India) Pvt Ltd		57,482.00
SUP-Hilti India Pvt Ltd	50,494.00	
SUP-Icon Water Sollutions		3,398.00
SUP- Industria Needs		40,804.00
SUP-Irrigation Products International Pvt Ltd		943.00
SUP-Johnson Lifts Pvt. Ltd.	5,07,931.00	
SUP-Kaveri Timber Depot	85,572.50	
SUP-K N Infra		9,27,090.00
SUP-KPR Infra	32,450.00	
SUP-Mahaveer Glass & Plywood Hardware	1,08,887.00	
SUP-Modi Housing Pvt Ltd- Trading A/c	23,07,963.00	
SUP-Navkar Electrical Enterprises		51,598.00
SUP-Om Sri Building Materials	51,145.00	
SUP-Paramatma Electrical & Engineering Co		633.00
SUP-Praful Sanitary		2,53,554.00
SUP-Pragati Consultants	1,50,000.00	
SUP-Premier Engineering Corporation		1,13,225.00
SUP-Pride Engineers		1,958.00
SUP-Quality Sports Surface		1,83,678.00
SUP-Rainbow Upvc Doors and Windows	1,25,946.00	
SUP-Reflections Electricals (P) Ltd.		1,53,084.00
SUP-Roots Multiclean Ltd	2,926.00	
SUP- Safe On Site Products		966.00
SUP-Salasar Iron and Steel Pvt Ltd		13,88,264.00
SUP-Santosh Tarpaulin		1,418.00
SUP-S A Structures & Building Systems		1,581.00
SUP-Saya Surender Gunny Merchant		8,400.00
SUP-Schindler India Pvt Ltd	57,503.00	
SUP-SFS Hardware		32,620.00
SUP-Shah Enterprises	500.00	
SUP-Shanmukha Lite Weight Brick Industries	1,15,095.00	
SUP-Shiva Sales Agencies	16,213.00	
SUP-Shree Ram Enterprises	57,000.00	
SUP-Shree Vazra Enterprises	71,986.00	
SUP-Shri Shyam Enterprises	46,020.00	
SUP-Siva Parvathi Cement Bricks	5,781.00	
SUP-SK Marketing		2,209.00
Carried Over	**40,06,895.50**	**41,04,526.00**

continued ...

Modi Realty Mallapur LLP (24-25)
Construction Material Vendors Group Summary : 1-Apr-24 to 31-May-24

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**40,06,895.50**	**41,04,526.00**
SUP-Sree Sai Sharanya Enterprises	16,249.00	
SUP-Sree Sree Eneterprises		4,198.00
SUP-Sri Arihant Steels		24,60,088.00
SUP-Sri Ganesh Timber Depot	41,276.00	
SUP-Sri Laxmi Ganesh Steels & Hardware		4,425.00
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	8,430.00	
SUP-Sri Sai Decors		12,167.00
SUP-Sri Sai Vishal Enterprises		89,484.00
SUP-Summit Sales Llp		70,68,462.61
Sup-Sunil Enterprises	11,500.00	
SUP-TK Elevator India Pvt Ltd	21,57,600.00	
SUP-Veerabhadra Enterprises		7,434.00
SUP-Vensai Global Pvt Ltd	34,550.00	
Grand Total	**62,76,500.50**	**1,37,50,784.61**

APPROVED BY
17 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS