Topic		Supplier reconciliation statement				
Name of the company:		Modi Realty Mallapur LLP				
Name of projects:		Gulmohar Residency				
Accountant name:		Rajyalakshmi				
Updated by accountant on:		31-03-2024				
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	5,10,000	-	Adv.paid against PO/WO	20230619011
5	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619016
6	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619015
7	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619012
8	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619013
9	Ask Genuine Lifts	1397	5,32,500	-	Adv.paid against PO/WO	20230619014
10	Ask Genuine Lifts	1397	1,73,000		Adv.paid against PO/WO	619011
11	Ask Genuine Lifts	1397	1,06,500		Adv.paid against PO/WO	619012
12	Ask Genuine Lifts	1397	69,040		Adv.paid against PO/WO	619012
13	Balaji Steel & Cement Traders	0	88,497	-	Adv.paid against PO/WO	20230814003
14	Devash Marketing	1437	34,945		Adv.paid against PO/WO	
15	Geekay Industrial Services	0	3,835	-	Opening balance from previous year	93972
16	Hilti India Pvt Ltd	1374	50,494	-	PO details not available	-
17	Johnson Lifts Pvt Ltd	1038	5,09,972	-	Adv.paid against PO/WO	-
18	Kaveri Timber Depo	1059	85,573	-	Opening balance from previous year	94001/20230531007
19	KPR Infra	1021	32,450	-	Excess Adv. paid against PO	-
20	Mahaveer Glass & Plywood Hardware	1046	1,08,887		Excess Adv. paid against PO	20231215010
21	Modi Housing Pvt Ltd		2,42,783			
22	Pragati Consultansts	0	1,50,000		Adv.paid against PO/WO	20230821046
23	Rainbow UPVC doors	1231	39,064			
24	Roots Multiclean Ltd	1280	2,926	-	Opening balance from previous year	88061
25	Schindler India Pvt Ltd	1288	14,573	-	Opening balance from previous year	79793
26	Shah Enterprises	1394	500	-	Adv. paid against PO/WO	20240117053
27	Shanmukh Lite Weight Brick Industries	1202	36,000	-	Opening balance from previous year	85345

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	36,000	-	Opening balance from previous year	86710
29	Shanmukh Lite Weight Brick Industries	1202	21,095	-	Opening balance from previous year	92075
30	Shanmukh Lite Weight Brick Industries	1202	22,000	-	Opening balance from previous year	93783
31	Shiva Sales Agencies	0	16,213	-	Opening balance from previous year	86882
32	Shree Ram Enterprises	1039	57,000	-	Opening balance from previous year	80354
33	Shree Vazra Enterprises	1179	71,986	-	Opening balance from previous year	79423
34	Shri Shyam Enterprises	0	46,020	-	PO details not available	
35	Siva Parvathi Cemenr Bricks	1365	57,480		Adv. paid against PO/WO	
36	Sri Ganesh Timber Depot	0	41,276		Adv. paid against PO/WO	
37	Sri Parameshwara Engg Solutions P Ltd	0	8,430	-	Opening balance from previous year	57383
38	TK Elevator India P Ltd	1347	8,78,700	-	Adv. paid against PO/WO	20240112015
39	Vensai Global Pvt Ltd	0	34,550	-	Opening balance from previous year	77087
Total			62,95,802	-		

14/3/24

Modi Realty Mallapur LLP (23-24)

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

M G Road, Secunderabad

ADV-Suppliers

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	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-Ask Genuine Lifts	35,21,040.00	
SUP-Balaji Steel & Cement Traders	88,497.00	
SUP-Devansh Marketing	34,945.00	
SUP-Geekay Industrial Services	3,835.00	
SUP-Hilti India Pvt Ltd	50,494.00	
SUP-Johnson Lifts Pvt. Ltd.	5,09,972.00	
SUP-Kaveri Timber Depot	85,572.50	
SUP-KPR Infra	32,450.00	
SUP-Mahaveer Glass & Plywood Hardware	1,08,887.00	
SUP-Modi Housing Pvt Ltd- Trading A/c	2,42,783.00	
SUP-Pragati Consultants	1,50,000.00	
SUP-Rainbow Upvc Doors and Windows	39,064.00	
SUP-Roots Multiclean Ltd	2,926.00	
SUP-Schindler India Pvt Ltd	14,573.00	
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	57,480.00	
SUP-Sri Ganesh Timber Depot	41,276.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	8,430.00	
SUP- TK Elevator India Pvt Ltd	8,78,700.00	
SUP-Vensai Global Pvt Ltd	34,550.00	
Grand Total	**62,95,801.50**	

Rajyalaxmi
14/5/24

Weekly payments statement.
Company: Modi Realty Mallapur LLP — Prepared by: Rajyalakshmi
Project: Gulmohar Residency — Date: 25-02-2022

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	14-Feb-22	149	Adilabad Timber Mar	2,20,812		2,20,812	1033		
2	21-Feb-22	165	Adilabad Timber Mar	2,45,746		2,45,746	1033		
3	21-Feb-22	86	Adilabad Timber Mar	8,566		8,566	1033		
4	21-Feb-22	169	Adilabad Timber Mar	1,94,704	1,00,000	94,704	1033		
5	28-Feb-22	170	Adilabad Timber Mar	1,94,704		1,94,704	1033		
6	21-Feb-22	488-2-4	Akash Steels	19,92,936		19,92,936	1183		
7	28-Feb-22	505	Akash Steels	22,29,138		22,29,138	1183		
8	1-Mar-22	494	Akash Steels	3,34,813		3,34,813	1183		
9	28-Jan-22	3460	Andhra Pumps	27,140		27,140	1201		
10	28-Feb-22	1046	Dilpreet Tubes P Ltd	1,92,718		1,92,718	1050		
11	28-Feb-22	91	Dilpreet Tubes P Ltd	792		792	1050		
12	28-Feb-22	1042	Dilpreet Tubes P Ltd	5,617		5,617	1050		
13	28-Feb-22	87	Dilpreet Tubes P Ltd	8,926		8,926	1050		
14	28-Feb-22	89	Dilpreet Tubes P Ltd	791		791	1050		
15	28-Feb-22	1044	Dilpreet Tubes P Ltd	1,23,570		1,23,570	1050		
16	28-Feb-22	92	Dilpreet Tubes P Ltd	791		791	1050		
17	28-Feb-22	1047	Dilpreet Tubes P Ltd	1,27,582		1,27,582	1050		
18	28-Feb-22	88	Dilpreet Tubes P Ltd	791		791	1050		
19	28-Feb-22	1043	Dilpreet Tubes P Ltd	1,24,372		1,24,372	1050		
20	28-Feb-22	1045	Dilpreet Tubes P Ltd	1,23,570		1,23,570	1050		
21	28-Feb-22	90	Dilpreet Tubes P Ltd	791		791	1050		
22	7-Feb-22	504	Ganesh Tube Traders	39,648		39,648	1027		
23	14-Feb-22	146	Graflaks India P Ltd	15,874		15,874	1010		
24	25-Jan-22	73	Green Belt Service	68,582	30,000	38,582	1164		
25	28-Jan-22	75	Green Belt Service	3,445		3,445	1164		
26	28-Jan-22	74	Green Belt Service	3,233		3,233	1164		
27	7-Feb-22	83	Green Belt Service	12,344		12,344	1164		
28	27-Dec-21	753	Hitech Infr Projects	4,51,400	2,17,350	2,34,050	1207		
29	27-Dec-21	655 to 7	Hitech Infr Projects	3,73,700		3,73,700	1207		
30	11-Jan-22	826	Hitech Infr Projects	1,96,100		1,96,100	1207		
31	21-Feb-22	974	Hitech Infr Projects	3,62,600		3,62,600	1207		
32	21-Feb-22	858	Hitech Infr Projects	22,200		22,200	1207		
33	21-Feb-22	964	Hitech Infr Projects	1,03,600		1,03,600	1207		
34	21-Feb-22	982	Hitech Infr Projects	15,600		15,600	1207		
35	21-Feb-22	960	Hitech Infr Projects	29,250		29,250	1207		
36	7-Mar-22	1001	Hitech Infr Projects	54,600		54,600	1207		
37	7-Mar-22	1008	Hitech Infr Projects	4,40,300		4,40,300	1207		
38	28-Mar-22	1016	Hitech Infr Projects	74,000		74,000	1207		
39	28-Mar-22	1025	Hitech Infr Projects	22,200		22,200	1207		
40	28-Mar-22	1031	Hitech Infr Projects	1,03,600		1,03,600	1207		
41	28-Mar-22	996	Hitech Infr Projects	2,33,100		2,33,100	1207		
42	28-Mar-22	1000	Hitech Infr Projects	4,07,000		4,07,000	1207		
43	28-Mar-22	1008	Hitech Infr Projects	4,40,300		4,40,300	1207		
44	28-Mar-22	868	Hitech Infr Projects	3,36,700		3,36,700	1207		
45	28-Mar-22	901	Hitech Infr Projects	3,58,900		3,58,900	1207		
46	27-Dec-21	100	KPR Infra	3,74,000		3,74,000	1021		

Supplier bills statement

S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
47	14-Feb-22	105	KPR Infra	37,000		37,000	1021		
48	14-Feb-22	103	KPR Infra	48,750		48,750	1021		
49	14-Feb-22	104	KPR Infra	2,33,100	1,00,000	1,33,100	1021		
50	14-Feb-22	46	Legend Elevation	1,22,720		1,22,720	1246		
51	25-Jan-22	366	Liberty 21	2,44,841	1,00,000	1,44,841	1170		
52	25-Jan-22	370	Liberty 21	40,807		40,807	1170		
53	11-Feb-22	108	Linus Consultants	62,540	48,370	14,170	1116		
54	21-Feb-22	207	Maa Sai Seating	1,22,130	61,000	61,130	1066		
55	31-Jan-22	4	Manasa Natural Stones	30,240		30,240	1084		
56	28-Jan-22	10233	MPL	5,81,565		5,81,565	1120		
57	27-Dec-21	638	Praful Sanitary	1,64,050	95,192	68,858	1005		
58	20-Jan-22	758	Praful Sanitary	1,77,451	1,00,000	77,451	1005		
59	24-Jan-22	887	Praful Sanitary	9,373		9,373	1005		
60	31-Jan-22	974	Praful Sanitary	21,800		21,800	1005		
61	31-Jan-22	958	Praful Sanitary	59,269		59,269	1005		
62	31-Jan-22	886	Praful Sanitary	396		396	1005		
63	31-Jan-22	953	Praful Sanitary	10,499		10,499	1005		
64	1-Feb-22	955	Praful Sanitary	13,600		13,600	1005		
65	7-Feb-22	1589	Premier Engg Corp	40,913		40,913	1069		
66	21-Feb-22	30	Rainbow UPVC Doors	74,175		74,175	1231		
67	14-Feb-22	8209-2-8	RDC Concrete India P Ltd	4,21,800	1,00,000	3,21,800			
68	21-Feb-22	8356-84	RDC Concrete India P Ltd	39,000		39,000			
69	7-Feb-22	3700	Reflection Eletrical P Ltd	27,720		27,720	1149		
70	7-Feb-22	3595	Reflection Eletrical P Ltd	3,920		3,920	1149		
71	7-Feb-22	3779	Reflection Eletrical P Ltd	18,816		18,816	1149		
72	21-Feb-22	10481	Shiv Shakti Steel Tubes	1,02,094		1,02,094	1101		
73	31-Jan-22	1347	Sri Arihant Steels	10,122		10,122	1096		
74	7-Feb-22	1315	Sri Arihant Steels	17,344		17,344	1096		
75	7-Feb-22	1304	Sri Arihant Steels	21,036		21,036	1096		
76	7-Feb-22	1298	Sri Arihant Steels	20,079		20,079	1096		
77	7-Feb-22	1319	Sri Arihant Steels	6,359		6,359	1096		
78	7-Feb-22	1358	Sri Arihant Steels	4,974		4,974	1096		
79	7-Feb-22	1334	Sri Arihant Steels	5,760		5,760	1096		
80	7-Feb-22	1333	Sri Arihant Steels	11,824		11,824	1096		
81	7-Feb-22	1283	Sri Arihant Steels	3,01,349		3,01,349	1096		
82	21-Feb-22	1378	Sri Arihant Steels	4,006		4,006	1096		
83	21-Feb-22	1377	Sri Arihant Steels	5,613		5,613	1096		
84	7-Feb-22	172	Sri Balaji Enterprises	19,116		19,116	1062		
85	21-Feb-22	594	Sri Raja Rajeswara	6,703		6,703	1177		
86	21-Feb-22	130	Sri Sai Vishal Enterprises	21,000		21,000	1089		
87	18-Feb-22		Summit Sales LLP	48,70,340		48,70,340	1070		
88	28-Feb-22	2191	Varna Media	10,109		10,109	8010		
89	5-Jan-22	903	Vasant Enterprises	7,82,426		7,82,426	1105		
90	31-Jan-22	910	Vasant Enterprises	15,37,516		15,37,516	1105		
				2,10,65,391	9,51,912	2,01,13,479			

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Modi Realty Mallapur LLP (23-24)

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

Construction Material Vendors

Group Summary
1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
SUP-Akash Steels		23,20,955.00
SUP-Ambica Hardware & Plywood Centre		8,418.00
SUP-Bhagwati Steel Tubes		93,199.00
SUP-Cemex Infra		14,89,358.00
SUP-Cosmo Durables Pvt Ltd		8,717.00
SUP-Elegant Enterprises		2,100.00
SUP-Ganesh Tube Traders		3,271.00
SUP-Ganji Venkannah & Sons		10,059.00
SUP-G.P.Buildcon Materials		3,229.00
SUP-Graflaks (India) Pvt Ltd		28,792.00
SUP-Icon Water Sollutions		3,398.00
SUP-Industria Needs		10,655.00
SUP-Irrigation Products International Pvt Ltd		943.00
SUP-K N Infra		50,87,235.00
SUP-KRK Agencies		557.00
SUP-Mehta Propproperty Online Private Limited		15,660.00
SUP-Navkar Electrical Enterprises		65,038.00
SUP-Paramatma Electrical & Engineering Co		633.00
SUP-Praful Sanitary		2,27,809.00
SUP-Premier Engineering Corporation		1,96,208.00
SUP-Pride Engineers		1,958.00
SUP-Quality Sports Surface		2,83,678.00
SUP-Reflections Electricals (P) Ltd.		1,21,131.00
SUP-Salasar Iron and Steel Pvt Ltd		93,88,264.00
SUP-Santosh Tarpaulin		10,490.00
SUP-S A Structures & Building Systems		1,581.00
SUP-Saya Surender Gunny Merchant		8,400.00
SUP-SFS Hardware		34,166.00
SUP-Sree Sai Sharanya Enterprises		21,268.00
SUP-Sree Sree Eneterprises		6,853.00
SUP-Sri Arihant Steels		17,52,185.00
SUP-Sri Sai Decors		12,167.00
SUP-Sri Sai Vishal Enterprises		37,234.00
SUP-Summit Sales Llp		70,68,462.61
SUP-Veerabhadra Enterprises		7,434.00
Grand Total		**2,83,31,505.61**

14/5/24

14/5/24