Topic		Supplier reconciliation statement				
Name of the company:		Modi Realty Mallapur LLP				
Name of projects:		Gulmohar Residency				
Accountant name:		Rajyalakshmi				
Updated by accountant on:		31-08-2024				
Sheet		1				
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.
1	Ahlada Engg Ltd	0	37,802	-	Excess Adv. paid against PO	86827
2	Ask Genuine Lifts	1397	3,52,956		Adv.paid against PO/WO	619012
3	Devansh Marketing	0	6,161		Adv.paid against PO/WO	20240725005
4	Devansh Marketing	0	12,180		Adv.paid against PO/WO	20240725006
5	General Supply Agencies		26,904		Adv.paid against PO/WO	20240509042
6	Hilti India Pvt Ltd	1374	50,494	-	PO details not available	-
7	Johnson Lifts Pvt Ltd	1038	4,88,431	-	Adv.paid against PO/WO	-
8	KPR Infra	1021	32,450	-	Excess Adv. paid against PO	-
9	Mahaveer Glass & Plywood Hardware	1046	1,08,887		Excess Adv. paid against PO	20231215010
10	Modi Housing Pvt Ltd	0	4,47,235		Adv.paid against PO/WO	
11	Om Sri Building Materials	0	51,145		Adv.paid against PO/WO	7385
12	Pragati Consultansts	0	1,50,000		Adv.paid against PO/WO	20230821046
13	Roots Multiclean Ltd	1280	2,926	-	Opening balance from previous year	88061
14	Schindler India Pvt Ltd	1288	14,573	-	Opening balance from previous year	79793
15	Schindler India Pvt Ltd	1288	42,930		Adv.paid against PO/WO	20240430053
16	Shanmukh Lite Weight Brick Industries	1202	36,000	-	Opening balance from previous year	85345
17	Shanmukh Lite Weight Brick Industries	1202	36,000	-	Opening balance from previous year	86710
18	Shanmukh Lite Weight Brick Industries	1202	21,095	-	Opening balance from previous year	92075
19	Shanmukh Lite Weight Brick Industries	1202	22,000	-	Opening balance from previous year	93783
20	Shiva Sales Agencies	0	16,213	-	Opening balance from previous year	86882
21	Shree Ram Enterprises	1039	57,000	-	Opening balance from previous year	80354
22	Shree Vazra Enterprises	1179	71,986	-	Opening balance from previous year	79423
23	Shri Shyam Enterprises	0	46,020	-	PO details not available	
24	Sree Sai Sharanya Enterprises	0	27,322		Adv.paid against PO/WO	7403
25	Sri Ganesh Timber Depot	0	26,550		Adv. paid against PO/WO	20240229053
26	Sri Parameshwara Engg Solutions P Ltd	0	8,430	-	Opening balance from previous year	57383
27	The Sun Engg Co	0	53,568		Adv. paid against PO/WO	20240820019

Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.
28	TK Elevator India P Ltd	1347	22,58,518	-	Adv. paid against PO/WO	20240112015
29	Vensai Global Pvt Ltd	0	34,550	-	Opening balance from previous year	77087
			45,40,326	-		

Company:	Modi Realty Mallapur LLP					Date :	02-09-2024
Project:	Gulmohar Residency					Prepared by :	N Rajyalakshmi
Supplier Reconcilation Statement as on 31-08-2024							
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	
28-08-2024	80	Adilabad Timber Mart	75,416		75,416		
28-08-2024	81		90,309	82,272	8,037		
28-08-2024	75		76,494		76,494		
28-08-2024	76		81,396	78,355	3,041	1,62,988	
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	1,84,042	68,958		
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	4,89,358	
23-08-2024	94	Elegant Enterprises	6,041		6,041		
23-08-2024	108		400		400	6,441	
23-05-2024	24	Graflaks India Pvt Ltd	15,120		15,120		
23-05-2024	25		13,570	9,778	3,792	18,912	
23-08-2024	310	Green Belt Service	4,656		4,656	4,656	
11-03-2024	318	Icon Water Solution	3,398		3,398	3,398	
23-08-2024	63	Kaveri TimberDepot	1,56,710	1,36,097	20,614	20,614	
14-03-2024	360	KN Infra	5,04,000		5,04,000		
14-03-2024	330		4,20,000	3,97,810	22,190		
02-05-2024	19		1,12,700		1,12,700		
30-05-2024	20		57,500		57,500		
30-05-2024	24		3,69,600		3,69,600		
13-06-2024	29		16,100		16,100		
18-06-2024	79		3,87,200		3,87,200		
18-06-2024	78		1,54,000		1,54,000		
29-06-2024	55		92,000		92,000		
29-06-2024	13		5,28,000		5,28,000		
29-06-2024	14		35,200		35,200		
02-07-2024	93		96,600		96,600		
02-07-2024	57		16,800		16,800		
02-07-2024	95		5,28,000		5,28,000		
09-07-2024	101		1,42,600		1,42,600		
09-07-2024	102		32,000		32,000		
09-07-2024	47		1,76,000		1,76,000		
13-07-2024	64		1,31,100		1,31,100		
13-07-2024	9		92,400		92,400		
13-07-2024	7		1,40,800		1,40,800		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
13-07-2024	56		4,88,400		4,88,400		
13-07-2024	58		57,000		57,000		
13-07-2024	113		96,600		96,600		
17-07-2024	124		4,09,200		4,09,200		
17-07-2024	121		46,000		46,000		
20-08-2024	149		96,600		96,600		
20-08-2024	152		1,33,400		1,33,400		
20-08-2024	151		3,87,200		3,87,200	53,49,190	
12-01-2024	4467	Navkar Eletrical Enterprises	33,394	13,656	19,738		
15-01-2024	4187		30,680		30,680		
31-03-2024	5731		354		354		
31-03-2024	5846		354		354		
08-05-2024	458		472		472		
08-08-2024	2020		2,106		2,106		
08-08-2024	2019		354		354		
20-08-2024	2327		177		177		
20-08-2024	2328		1,381		1,381	55,616	
20-07-2023	4485	Paramatma Eletrical	4,154	3,521	633	633	
20-01-2024	947	Praful Sanitary	33,428	6,544	26,884		
06-02-2024	1025		9,558		9,558		
06-02-2024	1020		15,088		15,088		
06-02-2024	1021		1,495		1,495		
06-02-2024	1026		2,067		2,067		
15-02-2024	1037		6,180		6,180		
23-02-2024	1079		9,558		9,558		
23-02-2024	1080		1,772		1,772		
14-03-2024	1097		9,558		9,558		
14-03-2024	1114		1,998		1,998		
16-03-2024	1143		9,558		9,558		
16-03-2024	1144		17,512		17,512		
28-03-2024	1180		1,854		1,854		
29-03-2024	1155		19,116		19,116		
30-03-2024	1186		1,416		1,416		
30-03-2024	1187		4,295		4,295		
30-03-2024	1194		1,415		1,415		
30-03-2024	1202		548		548		
31-03-2024	1183		22,575		22,575		
31-03-2024	1192		1,415		1,415		
31-03-2024	1193		1,415		1,415		
31-03-2024	1195		9,558		9,558		
31-03-2024	1201		2,974		2,974		
05-04-2024	3		843		843		
13-04-2024	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		
30-05-2024	169		14,351		14,351		
03-06-2024	151		2,444		2,444		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
03-06-2024	141		7,898		7,898		
03-06-2024	161		1,038		1,038		
03-06-2024	148		15,952		15,952		
06-06-2024	187		9,676		9,676		
06-06-2024	186		11,815		11,815		
12-06-2024	140		20,521		20,521		
13-06-2024	224		302		302		
13-06-2024	222		2,680		2,680		
18-06-2024	212		159		159		
18-06-2024	211		3,371		3,371		
18-06-2024	213		1,276		1,276		
18-06-2024	219		4,821		4,821		
24-06-2024	270		4,089		4,089		
24-06-2024	269		9,676		9,676		
26-06-2024	281		1,276		1,276		
15-07-2024	320		3,512		3,512		
22-07-2024	367		4,956		4,956		
22-07-2024	366		2,478		2,478		
08-08-2024	407		2,478		2,478		
23-08-2024	440		4,956		4,956		
23-08-2002	434		7,163		7,163		
28-08-2024	439		5,033		5,033	3,81,124	
31-03-2024	105	Premier Engg Corp	1,01,123		1,01,123		
05-04-2024	16		13,852		13,852		
24-04-2024	87		2,113		2,113		
13-06-2024	343		7,939		7,939		
08-08-2024	555		4,277		4,277		
08-08-2024	603		6,616		6,616		
28-08-2024	679		7,828		7,828	1,43,748	
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	
28-08-2024	146	Quality steel Traders	3,10,166		3,10,166		
28-08-2024	147		10,06,030		10,06,030	13,16,196	
12-06-2024	19	Rainbow Upvc doors & windows	84,205	46,915	37,290		
12-06-2024	20		21,063	10,532	10,532		
09-07-2024	36		68,499	34,250	34,250		
09-07-2024	32		68,499	34,250	34,250		
08-08-2024	39		68,499	34,250	34,250	1,50,570	
10-08-2024	16	R D Enterprises	15,678		15,678		
13-08-2024	17		67,918	34,249	33,669		
28-08-2024	18		23,159		23,159	72,506	
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		
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		
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		
12-06-2024	566		838		838		
12-06-2024	673		885		885		
15-07-2024	899		1,770		1,770		
15-07-2024	1259		885		885		
26-07-2024	1413		885		885		
26-07-2024	1500		885		885	1,59,232	
12-01-2024	5520	Salasar Iron & Steel P Ltd	13,69,838	3,81,574	9,88,264		
19-08-2024	2178		10,24,805		10,24,805	20,13,069	
01-09-2023	414	Santosh Tarpoulin	1,418		1,418		
12-06-2024	567		11,210		11,210		
08-08-2024	627		48,300		48,300		
13-08-2024	638		48,300		48,300		
20-08-2024	644		3,475		3,475	1,12,703	
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	
31-03-2024		Siva Parvathi Cement Bricks	30,009		30,009		
19-04-2024	196		38,499		38,499		
19-04-2024	194		23,989		23,989		
19-04-2024	195		51,920		51,920		
15-07-2024	197		38,940		38,940		
15-07-2024	198		34,999		34,999		
15-07-2024	8		34,999		34,999	2,53,355	
23-05-2024	39	Sri Arihant Steels	12,62,635	2,95,209	9,67,426		
23-05-2024	38		5,88,780		5,88,780		
13-06-2024	67		13,20,664		13,20,664		
15-07-2024	95		10,60,123		10,60,123		
25-07-2024	100		9,48,484		9,48,484	48,85,477	
		Sri Sai Decors	12,167		12,167	12,167	
23-01-2023	62	Sri Sai Vishal Enterprises	37,234		37,234		
30-05-2024	5		35,200		35,200		
30-05-2024	2		17,050		17,050		
12-06-2024	8		23,000		23,000		
30-07-2024	25		4,600		4,600		
30-07-2024	22		16,000		16,000		
30-07-2024	24		16,000		16,000		
30-07-2024	16		23,000		23,000		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
30-07-2024	17		25,300		25,300	1,97,384	
31-08-2024		Summit Sales LLP	70,62,627		70,62,627	70,62,627	
31-03-2024		Veerabhadra Enterprises	7,434		7,434	7,434	
		TOTAL	**2,55,39,285**	**23,97,654**	**2,31,41,631**	**2,31,41,631**	

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-Aug-24

Particulars	Closing Balance Debit	Closing Balance Credit
SUP-Adilabad Timber Mart		1,62,988.00
SUP-Ahlada Engineers Ltd	37,802.00	
SUP-Ambica Hardware & Plywood Centre		8,418.00
SUP-Ask Genuine Lifts	3,52,956.00	
SUP-Bhagwati Steel Tubes		58,199.00
SUP-Cemex Infra		4,89,358.00
SUP- Devansh Marketing	18,341.00	
SUP-Elegant Enterprises		6,441.00
SUP-General Supply Agencies	26,904.00	
SUP-Graflaks (India) Pvt Ltd		18,912.00
SUP-Green Belt Services		4,656.00
SUP-Hilti India Pvt Ltd	50,494.00	
SUP-Icon Water Sollutions		3,398.00
SUP-Johnson Lifts Pvt. Ltd.	4,88,431.00	
SUP-Kaveri Timber Depot		20,613.50
SUP-K N Infra		53,49,190.00
SUP-KPR Infra	32,450.00	
SUP-Mahaveer Glass & Plywood Hardware	1,08,887.00	
SUP-Modi Housing Pvt Ltd- Trading A/c	4,47,235.00	
SUP-Navkar Electrical Enterprises		55,616.00
SUP-Om Sri Building Materials	51,145.00	
SUP-Paramatma Electrical & Engineering Co		633.00
SUP-Praful Sanitary		3,81,124.00
SUP-Pragati Consultants	1,50,000.00	
SUP-Premier Engineering Corporation		1,43,748.00
SUP-Pride Engineers		1,958.00
SUP-Quality Sports Surface		1,83,678.00
SUP-Quality Steel Traders		13,16,196.00
SUP-Rainbow Upvc Doors and Windows		1,50,570.00
SUP-RD Enterprises		72,506.00
SUP-Reflections Electricals (P) Ltd.		1,59,232.00
SUP-Roots Multiclean Ltd	2,926.00	
SUP-Salasar Iron and Steel Pvt Ltd		20,13,069.00
SUP-Santosh Tarpaulin		1,12,703.00
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-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		2,53,355.00
SUP-Sree Sai Sharanya Enterprises	27,322.00	
SUP-Sri Arihant Steels		48,85,477.00
SUP-Sri Ganesh Timber Depot	26,550.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	8,430.00	
Carried Over	**21,93,690.00**	**1,58,62,019.50**

continued ...

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	**21,93,690.00**	**1,58,62,019.50**
SUP-Sri Sai Decors		12,167.00
SUP-Sri Sai Vishal Enterprises		1,97,384.00
SUP-Summit Sales Llp		70,62,626.61
SUP-The Sun Engineering Company	53,568.00	
SUP-TK Elevator India Pvt Ltd	22,58,518.00	
SUP-Veerabhadra Enterprises		7,434.00
SUP-Vensai Global Pvt Ltd	34,550.00	
Grand Total	**45,40,326.00**	**2,31,41,631.11**