Project Name : May Flower Platinum

Subject : Suppliers Reconcilation for the month of Mar 2020

Prepared by : Sangeetha .G

Dated : 15-06-2020

| Sl.No | Supplier Name | Advance Paid | | Po No | Po Date | Remarks |
|---|---|---|---|---|---|---|
| 1 | Aryan Enterprises | 400 | Dr | 58494 | | Excess Paid |
| 2 | Akash Steels | -1,271,739 | Cr | | | Payable |
| 3 | Cemex Infra | -4,390,157 | Cr | | | Payable |
| 4 | Décor Marketing | -2,762 | Cr | 66006/66592 | | Payable |
| 5 | Elegant Enterprises | -20,042 | Cr | 66621/66638 | | Payable |
| 6 | GP Buildcon Material | -6,990 | Cr | 66578 | | Payable |
| 7 | Hi-Tech Infra Project | -2,207,599 | Cr | | | Payable |
| 8 | Noor Timber Overseas | -45,900 | Cr | 66243 | | Payable |
| 9 | Obel Systems Pvt Ltd | 4,800 | Dr | 62288 | | Advance Paid on 14.10.2019,Bill Receivable |
| 10 | Paridhi Ispat | -1,526,353 | Cr | 66581 | | Payable |
| 11 | Praful Sanitary | -51,078 | Cr | | | Payable |
| 12 | Premier Engineering Corporation | -7,467 | Cr | 66149 | | Payable |
| 13 | Priyanka Printers | -600 | Cr | | | Payable |
| 14 | Purnima Mosaic Tiles | 40,710 | Dr | 65425 | | Advance Paid on 09.03.2020,Bill Receivable |
| 15 | Rajadhani Tiles Company | 24,570 | Dr | 66246 | | Advance Paid on 09.03.2020,Bill Receivable |
| 16 | Reflections Electricals Pvt Ltd | -58,279 | Cr | 66825 | | Payable |
| 17 | Sai Vishal Enterprises | -81,568 | Cr | | | Payable |
| 18 | Shah Traders | -4,069 | Cr | 66523/66802 | | Payable |
| 19 | Shri Ganesh Pumps & Machinery Co | -2,360 | Cr | 66298 | | Payable |
| 20 | Shubham Enterprises | -65,558 | Cr | 66498 | | Payable |
| 21 | SL Infra | -291,600 | Cr | | | Payable |
| 22 | Social DNA | -51,166 | Cr | | | Payable |
| 23 | Sri Balaji Enterprises | -208,841 | Cr | | | Payable |
| 24 | Sri Rama Flyash Bricks | -55,860 | Cr | | | Payable |
| 25 | Sri Sai Rohith Marketing Co | 20,308 | Dr | 66329 | | Advance Paid on 09.03.2020,Bill Receivable |
| 26 | Summit Sales LLP | 158,164 | Dr | | | Advance Paid |
| 27 | Varna Media | -9,126 | Cr | | | Payable |
| 28 | Vasant Enterprises | -7,313,233 | Cr | | | Payable |
| 29 | Vgreen Media Pvt Ltd | -8,232 | Cr | | | Payable |
| | **Grand Total** | **-17,431,627** | | | | |

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SR. MANAGER-ACCOUNTS

Project Name :May Flower Platinum

Subject :Advance paid more than 15 days to Supplers for the monthof Mar 2020

Prepared by : Sangeetha.G

Dated : 15.06.2020

| Sl.No | Supplier Name | Advance Paid | Advance Date | Po No | Po Date | Remarks |
|---|---|---|---|---|---|---|
| 1 | Obel Systems Pvt Ltd | 4,800 | 14.10.2019 | 62288 | 14.10.2019 | Advance Paid on 14.10.2019,Bill to be receivable |
| 2 | Purnima Mosaic Tiles | 40,710 | 09.03.2020 | 65425 | 09.03.2020 | Advance Paid on 09.03.2020,Bill Receivable |
| 3 | Rajadhani Tiles Company | 24,570 | 09.03.2020 | 66246 | 09.03.2020 | Advance Paid on 09.03.2020,Bill Receivable |
| 4 | Sri Sai Rohith Marketing Co | 20,308 | 09.03.2020 | 66329 | 09.03.2020 | Advance Paid on 09.03.2020,Bill Receivable |
| | **Grand Total** | **90,388** | | | | |

Note Ask Purchase Explanation.

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# Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

## Supplier

Group Summary
1-Apr-2019 to 31-Mar-2020



| Particulars | Opening Balance | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|---|
| Adilabad Timber Mart | | 3,01,030.00 | 3,01,030.00 | |
| Agarwal Trading Corporation | | 1,180.00 | 1,180.00 | |
| Ajit Enterprises | | 3,186.00 | 3,186.00 | |
| Akash Steels | | 16,65,040.00 | 29,36,779.00 | 12,71,739.00 Cr |
| Andhra Pumps & Motors | | 73,579.00 | 73,579.00 | |
| Anisha Associates | | 23,754.00 | 23,754.00 | |
| Ankit Paints & Hardware | | 58,147.00 | 58,147.00 | |
| Aryan Enterprises | | 8,500.00 | 8,100.00 | 400.00 Dr |
| A S Agarwal Co. | | 38,622.00 | 38,622.00 | |
| Atlas Security & Safety Inc. | | 4,700.00 | 4,700.00 | |
| BSA Agri Clinics | | 2,92,300.00 | 2,92,300.00 | |
| BVR Infra Projects | | 10,955.00 | 10,955.00 | |
| Cemex Infra | | 1,67,65,893.00 | 2,11,56,050.00 | 43,90,157.00 Cr |
| Decor Marketing | | 6,535.00 | 9,297.00 | 2,762.00 Cr |
| Dilpreet Hardware | | 2,938.00 | 2,938.00 | |
| Dilpreet Tubes Pvt Ltd | | 21,48,261.00 | 21,48,261.00 | |
| DV Industries | | 71,980.00 | 71,980.00 | |
| Elegant Enterprises | | 48,562.00 | 68,604.00 | 20,042.00 Cr |
| Ganesh Powers and Equipments | | 3,05,000.00 | 3,05,000.00 | |
| Ganesh Tube Traders | | 307.00 | 307.00 | |
| Ganji Venkannah & Sons | | 1,865.00 | 1,865.00 | |
| Gautham Enterprises | | 18,305.00 | 18,305.00 | |
| G. Krishna Murthy & Sons | | 3,700.00 | 3,700.00 | |
| Global Safety Solutions | | 2,028.00 | 2,028.00 | |
| G.P Buildcon Materials | 18,500.00 Cr | 18,500.00 | 6,990.00 | 6,990.00 Cr |
| Gromor Food Nursery | | 21,000.00 | 21,000.00 | |
| Hi - Tech Infra Projects | | 8,21,201.00 | 30,28,800.00 | 22,07,599.00 Cr |
| Industrial Equipment Centre | | 14,750.00 | 14,750.00 | |
| Interactive Data Systems Limited | | 5,450.00 | 5,450.00 | |
| Jai Durga Bhavani Enterprises | | 35,000.00 | 35,000.00 | |
| Jai Mathaji Traders | | 4,460.00 | 4,460.00 | |
| Jyothi Bamboos, Ballies & Mats Merchants | | 45,442.00 | 45,442.00 | |
| Lepakshi Tarpaulin Industries | | 10,057.00 | 10,057.00 | |
| MAA SAI SEATINGS | | 1,38,473.00 | 1,38,473.00 | |
| M M Aqua Systems | | 1,72,907.00 | 1,72,907.00 | |
| Naveen Metal Udyog | | 35,034.00 | 35,034.00 | |
| Noor Timber Overseas | | 26,900.00 | 72,800.00 | 45,900.00 Cr |
| Obel Systems Pvt Ltd | | 23,350.00 | 18,550.00 | 4,800.00 Dr |
| Paridhi Ispat | | | 15,26,353.00 | 15,26,353.00 Cr |
| Pawan Electricals Hardware | | 76,568.00 | 76,568.00 | |
| Praful Sanitary | | 1,58,465.00 | 2,09,543.00 | 51,078.00 Cr |
| Pranav Electronics | | 4,500.00 | 4,500.00 | |
| Premier Engineering Corporation | | 38,546.00 | 46,013.00 | 7,467.00 Cr |
| Pride Engineers | | 48,254.00 | 48,254.00 | |
| Pridesan Engineers Pvt.Ltd | | 2,12,640.00 | 2,12,640.00 | |
| Printact | | 10,572.00 | 10,572.00 | |
| Priyanka Printers | | 19,654.00 | 20,254.00 | 600.00 Cr |
| Purnima Mosaic Tiles | | 1,66,734.00 | 1,26,024.00 | 40,710.00 Dr |
| **Carried Over** | **18,500.00 Cr** | **2,39,64,824.00** | **3,34,31,101.00** | **94,84,777.00 Cr** |

continued ...

**Modi Properties Pvt Ltd Mayflower Platinum**

Supplier Group Summary : 1-Apr-2019 to 31-Mar-2020



| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|---|---|---|---|
| | | Debit | Credit | |
| **Brought Forward** | **18,500.00 Cr** | ***2,39,64,824.00*** | ***3,34,31,101.00*** | **94,84,777.00 Cr** |
| Radiant Systems | | *510.00* | *510.00* | |
| Rajadhani Tiles Company | | *45,885.00* | *21,315.00* | 24,570.00 Dr |
| Rani Pipe Industry | | *77,360.00* | *77,360.00* | |
| Reflections Electricals Pvt Ltd | | *35,413.00* | *93,692.00* | 58,279.00 Cr |
| Sai Balaji Engineering | | *3,49,103.00* | *3,49,103.00* | |
| Sai Vishal Enterprises | | *2,35,345.00* | *3,16,913.00* | 81,568.00 Cr |
| Shah Traders | | *59,006.00* | *63,075.00* | 4,069.00 Cr |
| Shiv Shakti Machine Tools Hardware and Electricals | | *2,301.00* | *2,301.00* | |
| Shri Ganesh Pumps & Machinery Centre | | | *2,360.00* | 2,360.00 Cr |
| Shubham Enterprises | | *5,10,946.00* | *5,76,504.00* | 65,558.00 Cr |
| SL Infra | | *12,75,800.00* | *15,67,400.00* | 2,91,600.00 Cr |
| Social DNA | | *1,11,482.00* | *1,62,648.00* | 51,166.00 Cr |
| Sree Mahaveer Engg.&Electricals | | *7,080.00* | *7,080.00* | |
| Sri Balaji Enterprises | | *10,73,271.00* | *12,82,112.00* | 2,08,841.00 Cr |
| Sri Balaji Printers | | *47,432.00* | *47,432.00* | |
| Sri Bala Saraswathi Industries | | *2,51,020.00* | *2,51,020.00* | |
| Sri Bhavani Ads | | *11,684.00* | *11,684.00* | |
| Sri Bhavani Digitals | | *50,292.00* | *50,292.00* | |
| Sri Lakshmi Enterprises | | *2,06,770.00* | *2,06,770.00* | |
| Sri Parameshwara Engineering Solutions Pvt Ltd | | *17,600.00* | *17,600.00* | |
| Sri Raja Rajeshwara Traders | | *2,40,109.00* | *2,40,109.00* | |
| Sri Rama Flyash Bricks | | *3,60,098.00* | *4,15,958.00* | 55,860.00 Cr |
| Sri Sai Rohith Marketing.Co | | *1,52,014.00* | *1,31,706.00* | 20,308.00 Dr |
| Sri Sai Vishal Enterprises | | *2,52,320.00* | *2,52,320.00* | |
| Summit Sales LLP | | *67,93,133.00* | *66,34,969.00* | 1,58,164.00 Dr |
| Sundar Motors | | *54,499.00* | *54,499.00* | |
| SVR Pumps & Allied Services | | *5,141.00* | *5,141.00* | |
| Swastik Commercial Corporation | | *8,400.00* | *8,400.00* | |
| Teja Steel Traders | | *2,39,430.00* | *2,39,430.00* | |
| Tumbi Office Needs | | *21,240.00* | *21,240.00* | |
| Ushodaya Enterprises Private Limited | | *3,528.00* | *3,528.00* | |
| Utkarsh Incorp Private Limited | | *8,767.00* | *8,767.00* | |
| Varna Media | 18,880.00 Cr | *64,598.00* | *54,844.00* | 9,126.00 Cr |
| Vasant Enterprises - Steel | | *2,58,88,781.00* | *3,32,02,014.00* | 73,13,233.00 Cr |
| Vattam Steels | | *16,01,868.00* | *16,01,868.00* | |
| Venkataramana Stationery and Binding Works | | *8,697.00* | *8,697.00* | |
| Vgreen Media Pvt Ltd | | *72,127.00* | *80,359.00* | 8,232.00 Cr |
| Vidhi Marketing | | *87,000.00* | *87,000.00* | |
| Vivid World | | *4,313.00* | *4,313.00* | |
| Zodiac Reprographics Pvt Ltd | | *69,818.00* | *69,818.00* | |
| **Grand Total** | **37,380.00 Cr** | ***6,42,69,005.00*** | ***8,16,63,252.00*** | **1,74,31,627.00 Cr** |

APPROVED BY

16 JUN 2020

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS