Project Name : May Flower Platinum

Subject : Suppliers Reconcilation for the month of April 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 C	-2,360	Cr	66298		Payable
20	Shubham Enterprises	-65,558	Cr	66498		Payable
21	SL Infra	-291,600	Cr			Payable
22	Social DNA	-122,425	Cr			Payable
23	Sri Balaji Enterprises	-208,841	Cr			Payable
24	Sri Bala Saraswathi Enterprises	130	Dr			Excess Paid
25	Sri Rama Flyash Bricks	-55,860	Cr			Payable
26	Sri Sai Rohith Marketing Co	20,308	Dr	66329		Advance Paid on 09.03.2020,Bill Receivable
27	Summit Sales LLP	158,164	Dr			Advance Paid
28	Varna Media	-9,126	Cr			Payable
29	Vasant Enterprises	-7,313,233	Cr			Payable
30	Vgreen Media Pvt Ltd	-8,232	Cr			Payable
	Grand Total	**-17,502,756**				

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16 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Project Name :May Flower Platinum

Subject :Advance paid more than 15 days to Supplers for the monthof April 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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16 JUN 2020

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 30-Apr-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SUP-Akash Steels	12,71,739.00 Cr			12,71,739.00 Cr
SUP-Aryan Enterprises	400.00 Dr			400.00 Dr
SUP-Cemex Infra	43,90,157.00 Cr			43,90,157.00 Cr
SUP-Decor Marketing	2,762.00 Cr			2,762.00 Cr
SUP-Elegant Enterprises	20,042.00 Cr			20,042.00 Cr
SUP-GP Buildcon	6,990.00 Cr			6,990.00 Cr
SUP-Hi-Tech Infra Projects	22,07,599.00 Cr			22,07,599.00 Cr
SUP-Noor Timber Overseas	45,900.00 Cr			45,900.00 Cr
SUP-Obel Systems Pvt. Ltd.	4,800.00 Dr			4,800.00 Dr
SUP-Paridhi Ispat	15,26,353.00 Cr			15,26,353.00 Cr
SUP-Praful Sanitary	51,078.00 Cr			51,078.00 Cr
SUP-Premier Engineering Corporation	7,467.00 Cr			7,467.00 Cr
SUP-Priyanka Printers	600.00 Cr			600.00 Cr
SUP-Purnima Mosaic Tiles	40,710.00 Dr			40,710.00 Dr
SUP-Rajadhani Tiles Company	24,570.00 Dr			24,570.00 Dr
SUP-Reflections Electricals (P) Ltd.	58,279.00 Cr			58,279.00 Cr
SUP-Sai Vishal Enterprises	81,568.00 Cr			81,568.00 Cr
SUP-Shah Traders	4,069.00 Cr			4,069.00 Cr
SUP-Shri Ganesh Pumps & Machinery Centre	2,360.00 Cr			2,360.00 Cr
SUP-Shubham Enterprises	65,558.00 Cr			65,558.00 Cr
SUP-SL Infra	2,91,600.00 Cr			2,91,600.00 Cr
SUP-Social DNA	51,166.00 Cr		*71,259.00*	1,22,425.00 Cr
SUP-Sri Balaji Enterprises	2,08,841.00 Cr			2,08,841.00 Cr
SUP-Sri Bala Saraswathi Industries		*56,840.00*	*56,710.00*	130.00 Dr
SUP-Sri Rama Flyash Bricks	55,860.00 Cr			55,860.00 Cr
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr			20,308.00 Dr
SUP-Summit Sales LLP	1,58,164.00 Dr			1,58,164.00 Dr
SUP-Varna Media	9,126.00 Cr			9,126.00 Cr
SUP-Vasant Enterprises	73,13,233.00 Cr			73,13,233.00 Cr
SUP-V Green Media Pvt. Ltd.	8,232.00 Cr			8,232.00 Cr
Grand Total	**1,74,31,627.00 Cr**	***56,840.00***	***1,27,969.00***	**1,75,02,756.00 Cr**

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16 JUN 2020
A. SAMBA SIVA RAO
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