Project Name : May Flower Platinum

Subject : Suppliers Reconcilation for the month of May 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	-171,739	Cr			Payable
3	BVR Infra Projects	6,093	Dr	67484		Advance Paid on 30.05.2020,Bill Receivable
4	Cemex Infra	-3,390,157	Cr			Payable
5	Elegant Enterprises	-4,012	Cr			Payable
6	Hi-Tech Infra Project	-1,557,599	Cr			Payable
7	Noor Timber Overseas	-45,900	Cr	66243		Payable
8	Obel Systems Pvt Ltd	4,800	Dr	62288		Advance Paid on 14.10.2019,Bill Receivable
9	Paridhi Ispat	-326,353	Cr	66581		Payable
10	Praful Sanitary	-73,102	Cr			Payable
11	Purnima Mosaic Tiles	73,455	Dr	65425/67084		Advance Paid on 09.03.20/18.5.20,Bill Receivable
12	Reflections Electricals Pvt Ltd	-18,279	Cr	66825		Payable
13	Sai Vishal Enterprises	73,002	Dr			Advance Paid on 11.05.2020,Bill Receivable
14	Shah Traders	-4,069	Cr	66523/66802		Payable
15	SL Infra	-71,600	Cr			Payable
16	Sri Balaji Enterprises	-18,841	Cr			Payable
17	Sri Bala Saraswathi Enterprises	365	Dr			Excess Paid
18	Sri Rama Flyash Bricks	-55,860	Cr			Payable
19	Sri Sai Rohith Marketing Co	-18,598	Dr			Payable
20	Vasant Enterprises	-4,413,233	Cr			Payable
	Grand Total	**-10,011,227**				

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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 month of May 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
5	BVR Infra Projects	6,093	30.05.2020	67484	28.05.2020	Advance Paid on 30.05.2020,Bill Receivable
6	Purnima Mosaic Tiles	32,745	18.05.2020	67084	12.05.2020	Advance Paid on 18.05.2020,Bill Receivable
	Grand Total	90,388				

Note: Ask Purchase explanation

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Sundry Creditors

Group Summary

1-Apr-2020 to 31-May-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Construction Material Vendors	**1,74,31,627.00 Cr**	*87,32,914.00*	*13,12,514.00*	**1,00,11,227.00 Cr**
SUP-Decor Marketing	*2,762.00 Cr*	2,762.00		
SUP-Global Safety Solutions		840.00	840.00	
SUP-GP Buildcon	*6,990.00 Cr*	6,990.00		
SUP-Jyothi Bamboo and Ballies Merchant		5,852.00	5,852.00	
SUP-M M Aqua Systems		24,780.00	24,780.00	
SUP-Pawan Electricals Hardware		14,249.00	14,249.00	
SUP-Premier Engineering Corporation	*7,467.00 Cr*	7,467.00		
SUP-Priyanka Printers	*600.00 Cr*	600.00		
SUP-Rajadhani Tiles Company	*24,570.00 Dr*	30,240.00	54,810.00	
SUP-Reflections Electricals (P) Ltd.	*58,279.00 Cr*	40,000.00		*18,279.00 Cr*
SUP-Sai Vishal Enterprises	*81,568.00 Cr*	1,54,570.00		*73,002.00 Dr*
SUP-Shah Traders	*4,069.00 Cr*			*4,069.00 Cr*
SUP-Shri Ganesh Pumps & Machinery Centre	*2,360.00 Cr*	2,360.00		
SUP-Shubham Enterprises	*65,558.00 Cr*	68,289.00	2,731.00	
SUP-SL Infra	*2,91,600.00 Cr*	2,20,000.00		*71,600.00 Cr*
SUP-Social DNA	*51,166.00 Cr*	1,53,224.00	1,02,058.00	
SUP-Sri Balaji Enterprises	*2,08,841.00 Cr*	1,90,000.00		*18,841.00 Cr*
SUP-Sri Balaji Printers		1,680.00	1,680.00	
SUP-Sri Bala Saraswathi Industries		2,03,936.00	2,03,571.00	*365.00 Dr*
SUP-Sri Rama Flyash Bricks	*55,860.00 Cr*			*55,860.00 Cr*
SUP-Sri Sai Rohit Marketing Company	*20,308.00 Dr*	20,000.00	58,906.00	*18,598.00 Cr*
SUP-Summit Sales LLP	*1,58,164.00 Dr*	1,41,237.00	2,99,401.00	
SUP-Varna Media	*9,126.00 Cr*	9,126.00		
SUP-Vasant Enterprises	*73,13,233.00 Cr*	29,00,000.00		*44,13,233.00 Cr*
SUP-V Green Media Pvt. Ltd.	*8,232.00 Cr*	8,232.00		
Grand Total	**1,74,31,627.00 Cr**	***87,32,914.00***	***13,12,514.00***	**1,00,11,227.00 Cr**

APPROVED BY

16 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS