

Modi Realty Mallpur LLP

Creditors-Suppliers

Group Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Agarwal Trading Corporation		19,948.00	19,948.00	
Akash Steels		8,04,052.00	8,04,052.00	
Andhra Pumps & Motors		81,321.00	81,321.00	
Anisha Associates		53,912.00	53,912.00	
Ankit Paints & Hardware		32,635.00	32,635.00	
Aryan Enterprises		8,100.00	8,100.00	
Atlas Security & Safety Inc.		4,243.00	4,243.00	
Balaji Hardware Eletricals Paints & Sanitary		1,522.00	1,522.00	
BVR Infra Projects		10,955.00	10,955.00	
Cemex Infra		1,85,250.00	1,85,250.00	
Dilpreet Tubes Pvt Ltd		1,87,425.00	1,87,425.00	
DV Industries		93,220.00	93,220.00	
EE Engineering Construction Services		10,000.00	10,000.00	
Elegant Enterprises		44,047.00	45,717.00	1,670.00 Cr
Ganesh Powers and Equipments		3,05,000.00	3,05,000.00	
Ganesh Tube Traders		18,623.00	18,623.00	
Ganji Venkannah & Sons		32,400.00	32,400.00	
Gautam Traders		96,027.00	96,971.00	944.00 Cr
Gautham Enterprises (Nescafe)		26,146.00	26,146.00	
Geo Technologies		1,23,900.00	1,23,900.00	
G.Krishna Murthy & Sons		1,815.00	1,815.00	
G.P.Buildcon Materials		24,514.00	24,514.00	
Hyderabad Springs & Components MFG Co		472.00	472.00	
Interactive Data Systems Ltd		17,700.00	17,700.00	
Jinkrupa Agency		2,065.00	2,065.00	
Jyothi Bamboos, Ballies & Mats Merchants		1,38,560.00	1,38,560.00	
Lepakshi Tarpaulin Industries		9,349.00	9,349.00	
Maa Sai Seatings		65,549.00	65,549.00	
Naveen Metal Udyog		6,608.00	6,608.00	
Obel Systems Pvt Ltd		15,550.00	15,550.00	
Praful Sanitary		2,28,298.00	2,30,953.00	2,655.00 Cr
Premier Engineering Corporation	23,601.00 Cr	54,512.00	30,911.00	
Printact		15,102.00	15,102.00	
Radiant Systems		1,274.00	1,274.00	
Rajadhani Tiles Company		1,82,700.00	1,82,700.00	
Rita Seeds Store		4,100.00	4,100.00	
Sai Lakshmi Enterprises		3,75,236.00	3,63,356.00	11,880.00 Dr
Sai Vishal Enterprises		1,48,560.00	1,48,560.00	
Satish Electrical Works		9,010.00	9,010.00	
Shah Enterprises		1,325.00	1,325.00	
Shah Traders		1,52,665.00	1,74,558.00	21,893.00 Cr
Shiv Shakti Machine Tools Hardware and Electricals		1,888.00	1,888.00	
Shubham Enterprises		48,173.00	49,971.00	1,798.00 Cr
Sree Mahaveer Engg. & Eletricals		14,531.00	14,531.00	
Sree Sai Sharanya Enterprises		60,543.00	60,543.00	
Sri Balaji Enterprises		84,468.00	84,468.00	
Sri Balaji Printers		5,376.00	5,376.00	
Sri Bhavani Digitals		12,903.00	12,903.00	
Carried Over	23,601.00 Cr	38,21,572.00	38,15,051.00	17,080.00 Cr

continued ...

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	23,601.00 Cr	38,21,572.00	38,15,051.00	17,080.00 Cr
Sri Laxmi Ganesh Steels & Hardware		4,363.00	4,363.00	
Sri Raja Rajeshwara Traders		23,629.00	23,629.00	
Sri Rama Engineering Company		5,645.00	5,645.00	
Sri Rama Flyash Bricks		63,210.00	63,210.00	
Sri Sai Vishal Enterprises		9,56,320.00	9,60,020.00	3,700.00 Cr
SSLLP Common Expenditure		3,97,179.00	3,97,179.00	
Varna Media			9,126.00	9,126.00 Cr
Vasant Enterprises		2,39,381.00	2,39,381.00	
Venkataramana Stationery and Binding Works		1,416.00	1,416.00	
V Green Media Pvt Ltd		1,99,297.00	1,99,297.00	
Vidhi Marketing		76,999.00	76,999.00	
Vivid World		3,634.00	4,289.00	655.00 Cr
Y Maruthi Civil Contractor		1,00,000.00	1,00,600.00	600.00 Cr
Y Pushpalatha		56,399.00	65,844.00	9,445.00 Cr
Y Ravi Shankar		13,150.00	13,150.00	
Grand Total	23,601.00 Cr	59,62,194.00	59,79,199.00	40,606.00 Cr

Company: Modi Realty Mallapur LLP

Date : 31-03-2020

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 31-03-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
31-03-2020	618	Elegant Enterprises	1,670		1,670	1,670	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
10-02-2020	1113	Praful Sanitary	2,655		2,655	2,655	
31-03-2020		Sai Lakshmi Enterprises	-11,880	-	-11,880	-11,880	Advance paid
31-03-2020	3510	Shah Traders	21,893		21,893	21,893	
31-03-2020	4615	Shubham Enterprises	1,798		1,798	1,798	
31-03-2020	223	Sri Sai Vishal Enterprises	3,700		3,700	3,700	
31-03-2020	1454	Varna Media	9,126		9,126	9,126	
31-03-2020	1629	Vivid World	655		655	655	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
31-03-2020		Y Pushapalatha	9,445		9,445	9,445	
		TOTAL	1,63,880	1,23,274	40,606	40,606	