Modi Reality (Miryalaguda) LLP

Supplier Reconcilation as on dtd 31 / 03 /2020

Sno.	**Particulars**	**P.O no / Bill no.**	**dated**	**Debit**	**Credit**	**Remarks**	**Remarks of Purchase**
1	Ayyappa Traders Iron & Steel Cement Syndicate	51595	06.07.2018	23,433	-	100% advance payment	
2	G.P Buildcon Materials	641	27.1.2020		5,015	Payable	
3	Ganapathi Iron & Cement Syndicate	65121	3.2.2020	-	32	Payable	
4	JSW Cement Limited	46620	14-11-2017	19,800	-	40% advance agst P.O	
5	Mahalakshmi Industries	138	29-11-2019	-	1,43,100	Payable	
6	Nitco Tiles			32	-	Excess paid	
7	Praful Sanitary	867 /868 /898	21-12-2019	-	4,25,128	Payable	
8	Premier Engineering Corporation	1706 / 1463	11-02-2020		9,50,144	Payable	
9	Purnima Mosaic Tiles	65623 / 65626	17-02-2020	2,23,467	-	50% advance agst P.O	
10	Sai Shiva Graphics	161	03-03-2020		35,700	Payable	
11	Shah Traders	2739	31.03.2017	-	4,393	GST difference, not paid to party	
12	Shiv Shakti Machine Tools	4594	10-02-2020	-	13,240	Payable	
13	Shubham Enterprises	4088	3-2-2020		39,708	Payable	
14	Sri Metal Industries	247/ 332 /333/400	30-11-2019		2,49,767	Payable	
15	Sri Venkateshwara Bricks Industries	49	20-12-2019	-	44,000	Payable	
16	Sri Venkateshwara Powertech	65482	8.2.2020	-	42,775	Payable	
17	Sri Venkateshwara Steels	0		-	127	Payable	
18	Summit Sales LLP	0		-	11,12,332	Payable	
19	Summit Sales LLp Logistics	0	03-01-2020	-	1,76,274	Payable	
20	Uni Ads	1375	01-02-2020		20,880	Payable	
21	Venkateshwara Irrigation Service	50352 / 502559		16,681	-	100% advance payment	
22	V Green Media Pvt Ltd	683	20-02-2020		4,635	Payable	
				-	-		
	Grand Total Amount			**2,83,413**	**32,67,250**		
	Closing Balance as per Tally as on 11.11.2019			**-29,83,837**			