

Modi Reality (Miryalaguda) LLP

Supplier Reconciliation as on dtd 31 / 05 / 2020

Prepared By: Swathi.K

Sno.	Particulars	P.O no / Bill	dated	Debit	Credit	Remarks
1	SUP-Akash Steels					
2	SUP- Ayyappa Traders Iron & Steel Cement Syndicate	51595	06.07.2018	23,433	26,504	Payable
3	SUP-Dilpreet Tubes Pvt. Ltd.				-	100% advance payment
4	SUP Ganapathi Iron & Cement Syndicate				16,433	Payable
5	SUP- Ganesh Granite Tile and Marble	67370	22.05.2020	89,314	31	Payable
6	SUP-JSW Cement Limited	46620	14.11.2017	19,800		100% Advance
7	SUP- Mahalakshmi Industries					100% Advance
8	SUP-Nitco Limited				93,100	Payable
9	SUP-Praful Sanitary			32		Excess Paid
10	SUP-Premier Engineering Corporation				3,59,940	Payable
11	SUP- Purnima Mosaic Tiles				9,50,144	Payable
12	SUP-Reflections Electricals (P) Ltd.	65623 / 65626	17-02-2020	2,23,467		50% advance agst P.O
13	SUP- Sai Shiva Graphics				30,400	Payable
14	SUP-Shah Traders				20,700	Payable
15	SUP-Shubham Enterprises				4,393	GST difference, not paid to party
16	Sri Balaji Printers	9 / 10 / 41	31.05.2020		19,708	Payable
17	SUP- Sri Sai Metal Industries - Upender				1,512	Payable
18	SUP-Sri Sai Rohit Marketing Company	425	29.02.2020		1,49,767	Payable
19	SUP- Sri Venkateshwara Bricks Industries				6,197	Payable
20	SUP- Sri Venkateshwara Powertech				24,000	Payable
21	SUP- Sri Venkateshwara Steels	21	13.01.2020	58,675	-	Advance Paid
22	SUP- Summit Sales LLP				127	Payable
23	SUP- Summit Sales LLP Common Expenses				16,06,481	Payable
24	SUP- Summit Sales LLP Logistics				49,697	Payable
25	Uni Ads				2,70,488	Payable
26	SUP- Venkateshwara Irrigation Service	50352 / 502559	May & Aug'18	16,681	20,880	Payable
				4,31,402	36,50,502	100% advance payment

Swathi
10/07/2020

[Handwritten Signature]

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 31-May-2020

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Particulars	Closing Balance	
	Debit	Credit
SUP-Akash Steels		26,504.00
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP-Dilpreet Tubes Pvt. Ltd.		16,433.00
SUP Ganapathi Iron & Cement Syndicate		31.00
SUP- Ganesh Granite Tile and Marble	89,314.00	
SUP-JSW Cement Limited	19,799.60	
SUP- Mahalakshmi Industries		93,100.00
SUP-Nitco Limited	32.00	
SUP-Praful Sanitary		3,59,940.00
SUP-Premier Engineering Corporation		9,50,144.00
SUP- Purnima Mosaic Tiles	2,23,467.00	
SUP-Reflections Electricals (P) Ltd.		30,400.00
SUP- Sai Shiva Graphics		20,700.00
SUP-Shah Traders		4,392.87
SUP-Shubham Enterprises		19,708.00
SUP- Sri Balaji Printers		1,512.00
SUP- Sri Sai Metal Industries - Upender		1,49,767.00
SUP-Sri Sai Rohit Marketing Company		6,197.00
SUP- Sri Venkateshwara Bricks Industries		24,000.00
SUP- Sri Venkateshwara Powertech	58,675.00	
SUP- Sri Venkateshwara Steels		127.00
SUP- Summit Sales LLP		16,06,480.89
SUP- Summit Sales LLP Common Expenses		49,697.00
SUP- Summit Sales LLP Logistics		2,70,488.00
SUP- Uni Ads		20,880.00
SUP- Venkateshwara Irrigation Service	16,681.00	
Grand Total	4,31,401.60	36,50,501.76