Project Name : May Flower Platinum

Subject : Suppliers Reconcilation for the month of June 2020

Prepared by : Sangeetha .G

Dated : 09-07-2020

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Aryan Enterprises	400	Dr	58494		Excess Paid
2	Aarthi Enterprise	-81,313	Cr			Payable
3	Cemex Infra	-1,798,672	Cr			Payable
4	Hi-Tech Infra Project	-907,599	Cr			Payable
5	Linus Consultants Pvt Ltd	70,210	Dr	67847/67848		Advance Paid on 13-6-2020,Bill Receivable
6	NCL Industries Ltd	-200,755	Cr			Payable
7	Nilgiri Estates	-117,200	Cr			Payable
8	Obel Systems Pvt Ltd	4,800	Dr	62288		Advance Paid on 14.10.2019,Bill Receivable
9	Patel Enterprises	-245,000	Cr			Payable
10	Purnima Mosaic Tiles	73,455	Dr	65425/67084		Advance Paid on 09.03.20/18.5.20,Bill Receivable
11	Sai Aditya Computers	-413	Cr			Payable
12	Sai Vishal Enterprises	2	Dr			Excess Paid
13	Sharda Industries	23,500	Dr	68136		Advance Paid on 23.06.2020,Bill Receivable
14	Shubham Enterprises	-28,153	Cr			Payable
15	Sri Balaji Enterprises	-219,471	Cr			Payable
16	Sri Bala Saraswathi Enterprises	365	Dr			Excess Paid
17	Sri Raja Rajeshwara Traders	53,100	Dr			Advance Paid on 08.07.2020,Bill Receivable
18	Sri Rama Flyash Bricks	-44,825	Cr			Payable
19	Sri Sai Vishal Enterprises	-191,200	Cr			Payable
20	Summit Sales LLP	690,272	Dr			Advance Paid
21	Vasant Enterprises	-3,940,650	Cr			Payable
22	Vivid World	-1,197	Cr			Payable
	Grand Total	**-6,860,344**				

Prepared By
Sreelth 9/7/2020

Note:- Ask for bills
Ask written explanation for Purchases

13/7/2020

Project Name :May Flower Platinum

Subject :Advance paid more than 15 days to Supplers for the month of June 2020

Prepared by : Sangeetha.G

Dated : 09.07.2020

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	Linus Consultants PVt Ltd	70,210	13.03.2020	67847/48	09.06.2020	Advance Paid on 13-06-2020,Bill to be receivable
3	Purnima Mosaic Tiles	40,710	09.03.2020	65425	09.03.2020	Advance Paid on 09.03.2020,Bill Receivable
4	Purnima Mosaic Tiles	32,745	18.05.2020	67084	12.05.2020	Advance Paid on 18.05.2020,Bill Receivable
5	Sharda Industries	23,500	23.06.2020	68136	20.06.2020	Advance Paid on 23.06.2020,Bill Receivable
	Grand Total	**148,465**				

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Construction Material Vendors

Group Summary

1-Apr-2020 to 9-Jul-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Akash Steels	12,71,739.00 Cr	*12,71,739.00*		
SUP-Arthi Enterprises		*25,000.00*	*1,06,313.00*	81,313.00 Cr
SUP-Aryan Enterprises	400.00 Dr			400.00 Dr
SUP-BVR Infra Projects		*18,803.00*	*18,803.00*	
SUP-Cemex Infra	43,90,157.00 Cr	*31,02,685.00*	*5,11,200.00*	17,98,672.00 Cr
SUP-Decor Marketing	2,762.00 Cr	*2,762.00*		
SUP-Dilpreet Hardware	2,938.00 Dr		*2,938.00*	
SUP-Dilpreet Tubes Pvt. Ltd.		*3,231.00*	*3,231.00*	
SUP-Elegant Enterprises	20,042.00 Cr	*36,922.00*	*16,880.00*	
SUP-Ganji Venkannah &Sons		*700.00*	*700.00*	
SUP-Gautham Traders		*3,305.00*	*3,305.00*	
SUP-Global Safety Solutions		*840.00*	*840.00*	
SUP-GP Buildcon Materials	6,990.00 Cr	*9,232.00*	*2,242.00*	
SUP-Hi-Tech Infra Projects	22,07,599.00 Cr	*13,00,000.00*		9,07,599.00 Cr
SUP-Jyothi Bamboo and Ballies Merchant		*18,982.00*	*18,982.00*	
SUP-Lepakshi Tarpaulin Industries		*5,387.00*	*5,387.00*	
SUP-Linus Consultants Pvt Ltd		*70,210.00*		70,210.00 Dr
SUP-M M Aqua Systems		*24,780.00*	*24,780.00*	
SUP-NCL Industries Limited		*3,01,795.00*	*5,02,550.00*	2,00,755.00 Cr
SUP-Nilgiri Estates			*1,17,200.00*	1,17,200.00 Cr
SUP-Noor Timber Overseas	45,900.00 Cr	*54,808.00*	*8,908.00*	
SUP-Obel Systems Pvt. Ltd.	4,800.00 Dr			4,800.00 Dr
SUP-Paridhi Ispat	15,26,353.00 Cr	*20,26,353.00*	*5,00,000.00*	
SUP-Patel Enterprises			*2,45,000.00*	2,45,000.00 Cr
SUP-Pawan Electricals Hardware		*29,749.00*	*29,749.00*	
SUP-Praful Sanitary	51,078.00 Cr	*1,20,495.00*	*69,417.00*	
SUP-Premier Engineering Corporation	7,467.00 Cr	*23,425.00*	*15,958.00*	
SUP-Priyanka Printers	600.00 Cr	*600.00*		
SUP-Purnima Mosaic Tiles	40,710.00 Dr	*32,745.00*		73,455.00 Dr
SUP-Rajadhani Tiles Company	24,570.00 Dr	*30,240.00*	*54,810.00*	
SUP-Reflections Electricals (P) Ltd.	58,279.00 Cr	*76,664.00*	*18,385.00*	
SUP-Sai Aditya Computers			*413.00*	413.00 Cr
SUP-Sai Vishal Enterprises	81,568.00 Cr	*4,63,820.00*	*3,82,250.00*	2.00 Dr
SUP-Shah Traders	4,069.00 Cr	*6,769.00*	*2,700.00*	
SUP-Sharda Industries		*23,500.00*		23,500.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	2,360.00 Cr	*22,234.00*	*19,874.00*	
SUP-Shubham Enterprises	65,558.00 Cr	*1,56,914.00*	*1,19,509.00*	28,153.00 Cr
SUP-SL Infra	2,91,600.00 Cr	*2,91,600.00*		
SUP-Social DNA	51,166.00 Cr	*1,75,129.00*	*1,23,963.00*	
SUP-Sri Balaji Enterprises	2,08,841.00 Cr	*2,58,841.00*	*2,69,471.00*	2,19,471.00 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 Raja Rajeswara Traders		*53,100.00*		53,100.00 Dr
SUP-Sri Rama Flyash Bricks	55,860.00 Cr	*80,860.00*	*69,825.00*	44,825.00 Cr
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr	*92,500.00*	*1,12,808.00*	
SUP-Sri Sai Vishal Enterprises		*26,800.00*	*2,18,000.00*	1,91,200.00 Cr
SUP-Summit Sales LLP	1,58,164.00 Dr	*18,10,050.00*	*12,77,942.00*	6,90,272.00 Dr
SUP-SVR Pumps & Allied Services		*295.00*	*295.00*	
SUP-Varna Media	9,126.00 Cr	*18,274.00*	*9,148.00*	
SUP-Vasant Enterprises	73,13,233.00 Cr	*59,00,000.00*	*25,27,417.00*	39,40,650.00 Cr
SUP-V Green Media Pvt. Ltd.	8,232.00 Cr	*8,232.00*		
SUP-Vivid World			*1,197.00*	1,197.00 Cr
SUP-Y Pushpalatha		*57,038.00*	*57,038.00*	
Grand Total	**1,74,28,689.00 Cr**	***1,82,43,024.00***	***76,74,679.00***	**68,60,344.00 Cr**