

Company: Modi Realty Mallapur LLP

Date : 31-05-2020

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 31-05-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
22-05-2020	005	Anisha Associates	6,490		6,490	6,490	
31-03-2020	618	Elegant Enterprises	1,670		1,670	1,670	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
31-03-2020		Sai Lakshmi Enterprises	-11,880	-	-11,880	-11,880	Advance paid
31-03-2020	3510	Shah Traders	21,893	20,123	1,770	1,770	
02-05-2020		Bala Saraswathi Industries	-13,892		-13,892	-13,892	Advance paid
31-05-2020	10003	SSLP common expenses	62,044		62,044	62,044	
31-05-2020		SSLP Logistics	-4,555		-4,555	-4,555	
31-05-2020		Summit Sales LLP	-5,05,914		-5,05,914	-5,05,914	
31-03-2020	1454	Varna Media	9,126	9,214	-88	-88	Excess paid
31-05-2020	801	Vasant Enterprises	4,47,580		4,47,580	4,47,580	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
31-05-2020		Y Pushpalatha	10,578	10,685	-107	-107	Excess paid
		TOTAL	1,30,890	1,52,611	-21,721	-15,338	

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 31-May-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates			6,490.00	6,490.00 Cr
SUP-Elegant Enterprises	1,670.00 Cr			1,670.00 Cr
SUP- Gautam Traders	944.00 Cr			944.00 Cr
SUP-Praful Sanitary	4,680.00 Cr	4,680.00		
SUP-Sai Lakshmi Enterprises	11,880.00 Dr	44,850.00	44,850.00	11,880.00 Dr
SUP-Shah Traders	21,893.00 Cr	20,123.00		1,770.00 Cr
SUP-Shubham Enterprises	1,798.00 Cr	1,798.00		
SUP-Siddarth Enterprises	6,637.00 Dr		6,637.50	0.50 Cr
SUP-Sri Bala Saraswathi Industries		13,892.00		13,892.00 Dr
SUP-Sri Sai Vishal Enterprises	3,700.00 Cr	3,700.00		
SUP- SSLLP Common Expenses			62,044.00	62,044.00 Cr
SUP-SSLRP-Logistics	3,84,064.00 Cr	7,19,939.00	3,31,320.00	4,555.00 Dr
SUP-Summit Sales Llp	5,51,626.90 Dr		45,713.26	5,05,913.64 Dr
SUP- Varna Media	9,126.00 Cr	9,214.00		88.00 Dr
SUP-Vasant Enterprises			4,47,580.00	4,47,580.00 Cr
SUP-Vivid World	655.00 Cr	655.00		
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
SUP- Y Pushpalatha	9,445.00 Cr	20,130.00	10,578.00	107.00 Dr
Grand Total	1,31,568.90 Dr	8,38,981.00	9,55,212.76	15,337.14 Dr