Modi Reality (Miryalaguda) LLP							
Supplier Reconcilation as on dtd 31 / 06 / 2020							
Prepared By: Swathi.K							
Sno.	**Particulars**	**P.O no / Bill**	**dated**	**Debit**	**Credit**	**Remarks**	**Remarks of Purchase**
1	SUP-Akash Steels				26,504	Payable	
2	SUP- Aluminium Centre (P) Ltd	67888	13.06.2020	8,260		100% Advance	* Bill receivable
3	SUP- Ayyappa Traders Iron & Steel Cement Syndicate	51595	06.07.2018	23,433	-	100% advance payment	*
4	SUP-Dilpreet Tubes Pvt. Ltd.				16,433	Payable	
5	SUP Ganapathi Iron & Cement Syndicate				31	Payable	
6	SUP- Ganesh Granite Tile and Marble	67370	22.05.2020	89,314		100% Advance	05 28/5/20 210316 * Bill received by A/c
8	SUP-JSW Cement Limited			19,800		100% Advance	*
11	SUP- Mahalakshmi Industries				93,100	Payable	
12	SUP-Nitco Limited			32		Excess Paid	
13	SUP-Praful Sanitary				3,72,896	Payable	
14	SUP-Premier Engineering Corporation				9,50,144	Payable	
15	SUP- Purnima Mosaic Tiles	65623 / 65626	17-02-2020	2,23,467		50% advance agst P.O	* Bill receivable.
16	SUP-Reflections Electricals (P) Ltd.				30,400	Payable	
18	SUP-Sai Aditya Computers	270	21.03.2020		413	Payable	
19	SUP- Sai Shiva Graphics				20,700	Payable	
20	SUP-Shah Traders				4,393	Payable	
22	SUP-Shubham Enterprises	9 / 10 /41	31.05.2020		48,564	Payable	
23	SUP- Social DNA			651		Excess Paid	
24	SUP-Sree Venkata Durga Anjaneya Steel Tubes	2387 / 2454	19.03.2020		708	Payable	
25	SUP-Sri Bhavani Digitals	07	13.06.2020		18,471	Payable	
26	SUP- Sri Sai Metal Industries - Upender	425 /426 /25 /26	29.02.2020		8,71,404	Payable	
27	SUP-Sri Sai Rohit Marketing Company				6,197	Payable	
28	SUP - Sri Sai Srinivas Bricks Industry	23	02.06.2020		1,68,000	Payable	
29	SUP- Sri Venkateshwara Bricks Industries				24,000	Payable	
30	SUP- Sri Venkateshwara Powertech	21	13.01.2020		10,275	Payable	
31	SUP- Sri Venkateshwara Steels				127	Payable	
32	SUP- Summit Sales LLP				30,38,244	Payable	
33	SUP- Summit Sales LLP Common Expenses				97,494	Payable	
34	SUP- Summit Sales LLP Logistics				6,65,195	Payable	
35	SUP- Summit Sales - Srinu on A/c				71,001	Payable	
36	SUP- Venkateshwara Irrigation Service	50352 / 502559	May 8/	16,681	-	100% advance payment	*
			Aug '18	3,81,638	65,34,694		

Prepared By
Swathi
10/07/2020

APPROVED BY
17 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Closing Balance	
	Debit	Credit
SUP-Akash Steels		26,504.00
SUP- Aluminium Centre (P) Ltd	8,260.00	
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		3,72,896.00
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 Aditya Computers		413.00
SUP- Sai Shiva Graphics		20,700.00
SUP-Shah Traders		4,392.87
SUP-Shubham Enterprises		48,564.00
SUP- Social DNA	651.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		708.00
SUP-Sri Bhavani Digitals		18,471.00
SUP- Sri Sai Metal Industries - Upender		8,71,404.00
SUP-Sri Sai Rohit Marketing Company		6,197.00
SUP - Sri Sai Srinivas Bricks Industry		1,68,000.00
SUP- Sri Venkateshwara Bricks Industries		24,000.00
SUP- Sri Venkateshwara Powertech		10,275.00
SUP- Sri Venkateshwara Steels		127.00
SUP- Summit Sales LLP		30,38,243.89
SUP- Summit Sales LLP Common Expenses		97,494.00
SUP- Summit Sales LLP Logistics		6,65,195.00
SUP- Summit Sales - Srinu on A/c		71,001.00
SUP- Venkateshwara Irrigation Service	16,681.00	
Grand Total	**3,81,637.60**	**65,34,693.76**