

Company: Modi Realty Mallapur LLP

Date : 15-07-2020

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 15-07-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
17-06-2020	006	Adilabad Timber Mart	2,48,178	50,000	1,98,178	1,98,178	
31-03-2020	618	Elegant Enterprises	1,670		1,670	1,670	
18-04-2020	13	Ganesh Power & Equip	3,05,000	2,02,000	1,03,000	1,03,000	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
07-08-2020	40	Paridhi Ispat	9,13,482		9,13,482	9,13,482	
31-03-2020		Sai Lakshmi Enterprises	10,640	-	10,640	10,640	
05-06-2020	2874	Satish Eletricals	4,500		4,500	4,500	
31-03-2020	3510	Shah Traders	21,893	20,123	1,770	1,770	
02-05-2020		Bala Saraswathi Industries	11,897	13,892	-1,996	-1,996	Excess paid (X)
28-04-2020	222	Sri Sai Vishal Ent	27,750		27,750	27,750	
31-05-2020	10003	SSLP common expenses	62,044	51,936	10,108	10,108	
08-07-2020	10177	SSLP Logistics	2,21,873	84,900	1,36,973	1,36,973	
31-05-2020		Summit Sales LLP	-5,38,761		-5,38,761	-5,38,761	(X)
31-03-2020	1454	Varna Media	9,126	9,214	-88	-88	Excess paid (X)
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	
08-07-2020	167	Y Pushpalatha	10,605	9,652	953	953	
		TOTAL	18,82,295	5,64,991	13,17,304	13,17,304	

Rajyalakshmi
15/7/20Note: Excess payments to be recovered.

APPROVED BY

15 JUL 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 15-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		50,000.00	2,48,178.00	1,98,178.00 Cr
SUP-Anisha Associates		6,490.00	6,490.00	
SUP- Dilpreet Hardware		1,168.00	1,168.00	
SUP-Elegant Enterprises	1,670.00 Cr	1,847.00	1,847.00	1,670.00 Cr
SUP-Ganesh Power and Equipments		50,000.00	1,53,000.00	1,03,000.00 Cr
SUP- Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		1,416.00	1,416.00	
SUP-Industrial Equipment Centre		4,725.00	4,725.00	
SUP-Krishna Hardware & Electricals		760.00	760.00	
SUP- Paridhi Ispat			9,13,482.00	9,13,482.00 Cr
SUP- Pawan Electricals Hardware		519.00	519.00	
SUP-Praful Sanitary	4,680.00 Cr	8,688.00	4,008.00	
SUP-Sai Lakshmi Enterprises	11,880.00 Dr	66,638.00	89,158.00	10,640.00 Cr
SUP-Sai Vishal Enterprises		13,200.00	13,200.00	
SUP-Satish Elecrical Works		4,500.00	9,000.00	4,500.00 Cr
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- Social DNA		60,998.00	60,998.00	
SUP-Sri Balaji Enterprises		7,334.00	7,334.00	
SUP-Sri Bala Saraswathi Industries		13,892.00	11,896.50	1,995.50 Dr
SUP-Sri Sai Vishal Enterprises	3,700.00 Cr	3,700.00	27,750.00	27,750.00 Cr
SUP- SSSLP Common Expenses		51,936.00	62,044.00	10,108.00 Cr
SUP-SSLLP-Logistics	3,84,064.00 Cr	10,87,654.00	8,40,563.00	1,36,973.00 Cr
SUP-Summit Sales Llp	5,51,626.90 Dr	1,00,000.00	1,12,866.26	5,38,760.64 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	40,279.00	31,787.00	953.00 Cr
Grand Total	1,31,568.90 Dr	16,07,534.00	30,56,407.26	13,17,304.36 Cr