

Modi Reality (Miryalaguda) LLP						
Supplier Reconciliation as on dtd 31 / 07 / 2020						
Prepared By: Swathi.K						
Sno.	Particulars	P.O no / Bill	dated	Debit	Credit	Remarks
1	SUP- Aluminium Centre (P) Ltd	67888	13.06.2020	8,260		100% advance payment
2	SUP- Ayyappa Traders Iron & Steel Cement Syndicate	51595	06.07.2018	23,433		100% advance payment
3	SUP-Elegant Enterprises				10,915	Payable
4	SUP Ganapathi Iron & Cement Syndicate				31	Payable
5	SUP- Ganesh Granite Tile and Marble				1,21,002	Payable
6	SUP-JSW Cement Limited			19,800		Advance
7	SUP- Mahalakshmi Industries				53,100	Payable
8	SUP-Nitco Limited			32		Excess Paid
9	SUP -PARIDHI ISPAT				9,00,455	Payable
10	SUP-Praful Sanitary				3,65,428	Payable
11	SUP-Premier Engineering Corporation				8,50,144	Payable
12	SUP- Purnima Mosaic Tiles	65623 / 65626	17-02-2020	2,23,467		50% advance agst P.O
13	SUP-Reflections Electricals (P) Ltd.				504	Payable
15	SUP-Shah Traders				4,393	Payable
16	SUP-Shubham Enterprises				23,564	Payable
17	SUP- Social DNA				52,018	Payable
18	SUP-Sri Bhavani Digital				93	Payable
19	SUP- Sri Sai Metal Industries - Upender				4,71,404	Payable
20	SUP - Sri Sai Srinivas Bricks Industry				2,50,750	Payable
21	SUP- Sri Venkateshwara Powertech				78,824	Payable
22	SUP- Sri Venkateshwara Steels				127	Payable
23	SUP- Summit Sales LLP				10,50,034	Payable
24	SUP- Summit Sales LLP Common Expenses				61,280	Payable
25	SUP- Summit Sales LLP Logistics				8,54,547	Payable
26	SUP- Summit Sales - Srinu on A/c				1,04,153	Payable
27	SUP-Utkarsh Incomp Pvt. Ltd.				63,205	Payable
28	SUP- Venkateshwara Irrigation Service	50352 / 502559	May & Aug'18	16,681		
29	SUP-Vivid World				271	Payable
				2,91,673	53,16,242	

Prepared By
Swathi
4/8/2020

APPROVED BY
04 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-2020 to 31-Jul-2020

Particulars	Closing Balance	
	Debit	Credit
SUP- Aluminium Centre (P) Ltd	8,260.00	
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP-Elegant Enterprises		10,915.00
SUP Ganapathi Iron & Cement Syndicate		31.00
SUP- Ganesh Granite Tile and Marble		1,21,002.00
SUP-JSW Cement Limited	19,799.60	
SUP- Mahalakshmi Industries		53,100.00
SUP-Nitco Limited	32.00	
SUP -PARIDHI ISPAT		9,00,455.00
SUP-Praful Sanitary		3,65,428.00
SUP-Premier Engineering Corporation		8,50,144.00
SUP- Purnima Mosaic Tiles	2,23,467.00	
SUP-Reflections Electricals (P) Ltd.		504.00
SUP-Shah Traders		4,392.87
SUP-Shubham Enterprises		23,564.00
SUP- Social DNA		52,018.00
SUP-Sri Bhavani Digital		93.00
SUP- Sri Sai Metal Industries - Upender		4,71,404.00
SUP - Sri Sai Srinivas Bricks Industry		2,50,750.00
SUP- Sri Venkateshwara Powertech		78,824.00
SUP- Sri Venkateshwara Steels		127.00
SUP- Summit Sales LLP		10,50,033.89
SUP- Summit Sales LLP Common Expenses		61,280.00
SUP- Summit Sales LLP Logistics		8,54,547.00
SUP- Summit Sales - Srinu on A/c		1,04,153.00
SUP-Utkarsh Incorp Pvt. Ltd.		63,205.00
SUP- Venkateshwara Irrigation Service	16,681.00	
SUP-Vivid World		271.00
Grand Total	2,91,672.60	53,16,241.76