

GMR supplier reconciliation ver.005 dated.20-08-2020

Company: Modi Realty Mallapur LLP
Project: Gulmohar Residency

Date: 20-08-2020
Prepared by: N Rajyalakshmi

Supplier Reconciliation Statement as on 18-08-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
18-07-2020	68403	Adilabad Timber Mart	17,346	1,822	15,524		
17-08-2020	16		1,14,024		1,14,024		
17-08-2020	19		53,914		53,914		
17-08-2020	20		85,078		85,078	2,68,540	
18-07-2020	1016	Dilpreet Hardware	354		354	354	
31-03-2020	618	Elegant Enterprises	1,670		1,670		
17-08-2020	41		484		484	2,154	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
30-06-2020	42	Naveen Metal Udyog	10,573		10,573	10,573	
07-08-2020	40	Paridhi Ispat	9,13,482	4,50,000	4,63,482	4,63,482	
18-07-2020	59	Praful Sanitary	2,284	2,025	259		
28-07-2020	169		29,427		29,427	29,686	
31-03-2020		Sai Lakshmi Enterprises	-385	-	-385	-385	Excess paid
12-08-2020	20	Sai Shiva Graphics	78,187		78,187	78,187	
05-06-2020	2874	Satish Eletricals	4,500		4,500	4,500	
31-03-2020	3510	Shah Traders	21,893	20,123	1,770		
18-07-2020	456		1,285		1,285	3,055	
17-08-2020	11	Shubham Enterprises	1,798		1,798	1,798	
17-08-2020	143	Social DNA	20,594		20,594	20,594	
18-07-2020	34	Sri Balaji Enterprises	51,584		51,584	51,584	
02-05-2020		Bala Saraswathi Industries	11,897	13,892	-1,996	-1,996	Excess paid
22-03-2019	57383	Sri Parameshwara Engg Sol	-11,000		-11,000	-11,000	Advance paid
20-07-2020	430	Sri Rama Flyash Bricks	36,750		36,750	36,750	
28-04-2020	222	Sri Sai Vishal Ent	27,750	25,000	2,750	2,750	
31-05-2020		Summit Sales LLP	-1,48,558		-1,48,558	-1,48,558	
30-06-2020	1526	Varna Media	9,214	88	9,126	9,126	
31-05-2020	801	Vasant Enterprises	4,47,580	3,00,000	1,47,580	1,47,580	
12-08-2020	90	Vgreen Media Pvt Ltd	14,693		14,693	14,693	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	19,21,236	9,36,224	9,85,012	9,85,012	

Rajyalakshmi
20/8/20

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APPROVED BY
20 AUG 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 18-Aug-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		2,50,000.00	5,18,540.00	2,68,540.00 Cr
SUP-Anisha Associates		6,490.00	6,490.00	
SUP-Bhavani Enterprises		1,260.00	1,260.00	
SUP-Dilpreet Hardware		1,168.00	1,522.00	354.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.		35,402.00	35,402.00	
SUP-Elegant Enterprises	1,670.00 Cr	2,390.00	2,874.00	2,154.00 Cr
SUP-Ganesh Power and Equipments		1,53,000.00	1,53,000.00	
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		11,232.00	11,232.00	
SUP-Industrial Equipment Centre		4,725.00	4,725.00	
SUP-Krishna Hardware & Electricals		2,675.00	2,675.00	
SUP-Lepakshi Tarpaulin Industries		1,260.00	1,260.00	
SUP-Naveen Metal Udyog			10,573.00	10,573.00 Cr
SUP-Paridhi Ispat		4,50,000.00	9,13,482.00	4,63,482.00 Cr
SUP- Pawan Electricals Hardware		519.00	519.00	
SUP-Praful Sanitary	2,655.00 Cr	8,688.00	36,719.00	29,686.00 Cr
SUP-Premier Engineering Corporation		40,347.00	40,347.00	
SUP-Sai Lakshmi Enterprises	11,880.00 Dr	1,06,350.00	1,17,845.00	385.00 Dr
SUP-Sai Shiva Graphics			78,187.00	78,187.00 Cr
SUP-Sai Vishal Enterprises		13,200.00	13,200.00	
SUP-Satish Electrical Works		4,850.00	9,350.00	4,500.00 Cr
SUP-Shah Traders	21,893.00 Cr	23,113.00	4,275.00	3,055.00 Cr
SUP-Shubham Enterprises	1,798.00 Cr	8,220.00	8,220.00	1,798.00 Cr
SUP-Siddarth Enterprises	6,637.00 Dr	0.50	6,637.50	
SUP-Social DNA		60,998.00	81,592.00	20,594.00 Cr
SUP-Sree Mahaveer Eng & Elctricals		2,655.00	2,655.00	
SUP-Sri Balaji Enterprises		7,334.00	58,918.00	51,584.00 Cr
SUP-Sri Bala Saraswathi Industries		13,892.00	11,896.50	1,995.50 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00 Dr	8,850.00	8,850.00	11,000.00 Dr
SUP-Sri Rama Flyash Bricks			36,750.00	36,750.00 Cr
SUP-Sri Sai Vishal Enterprises	3,700.00 Cr	28,700.00	27,750.00	2,750.00 Cr
SUP-Summit Sales Lip	5,51,626.90 Dr	2,81,422.00	6,84,491.26	1,48,557.64 Dr
SUP-Varna Media	9,126.00 Cr	9,214.00	9,214.00	9,126.00 Cr
SUP-Vasant Enterprises		3,00,000.00	4,47,580.00	1,47,580.00 Cr
SUP-V Green Media Pvt. Ltd.			14,693.00	14,693.00 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	52,474.00	43,029.00	
Grand Total	5,28,657.90 Dr	18,91,083.50	34,04,753.26	9,85,011.86 Cr

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