Project Name : May Flower Platinum

Subject : Suppliers Reconcilation for the month of Aug 2020

Prepared by : Sangeetha .G

Dated : 14-09-2020

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Aryan Enterprises	400	Dr	58494		Excess Paid
2	Cemex Infra	-1,642,074	Cr			Payable
3	Elite Enterprises	39,000	Dr	69872	26-08-2020	Advance Paid on 29-08-2020,Bill Receivable
4	Encore Metals Pvt Ltd	-1,251,479	Cr			Payable
5	Ganesh Tiles & Sanitary	458,670	Dr	69582	21-08-2020	Advance Paid on 29-08-2020,Bill Receivable
6	Global Safety Solutions	-19,300	Cr			Payable
7	Hi-Tech Infra Project	-257,599	Cr			Payable
8	NCL Industries Ltd	-18,980	Cr			Payable
9	Nilgiri Estates	-21,096	Cr			Payable
10	Obel Systems Pvt Ltd	4,800	Dr	62288		Advance Paid on 14.10.2019,Bill Receivable
11	Paridhi Ispat	-276,478	Cr			Payable
12	Patel Enterprises	-85,000	Cr			Payable
13	Praful Sanitary	-21,573	Cr			Payable
14	Priyanka Printers	-475	Cr			Payable
15	Purnima Mosaic Tiles	-64,090	Dr			Payable
16	Roots MultiClean Ltd (hyd)	23,128	Dr	70217		Advance Paid on 09.09.2020,Bill Receivable
17	Sai Vishal Enterprises	27,735	Dr			Advance Paid on 26.08.2020,Bill Receivable
18	Sharda industries	286,740	Dr	68136/68136		Advance Paid on 23.06.2020,Bill Receivable
19	Shubham Enterprises	-57,866	Cr			Payable
20	Sree Mahaveer Engg & Electricals	-5,310	Cr	69515		Advance Paid on 01.09.2020,Bill Receivable
21	Sri Balaji Enterprises	-209,892	Cr			Payable
22	Sri Bala Saraswathi Enterprises	365	Dr			Excess Paid
23	Sri Rama Flyash Bricks	-34,825	Cr			Payable
24	Sri Sai Rohith Marketing Compy	-30,661	Cr			Payable
25	Sri Sai Vishal Enterprises	-196,050	Cr			Payable
26	Summit Sales LLP	-1,127,047	Cr			Payable
27	Vasant Enterprises	-3,992,590	Cr			Payable
	Grand Total	**-8,471,547**				

APPROVED BY
14 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Atc Bills

Project Name :May Flower Platinum

Subject :Advance paid more than 15 days to Supplers for the month of Aug 2020

Prepared by : Sangeetha.G

Dated : 14-09-2020

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Obel Systems Pvt Ltd	4,800	14.10.2019	62288	14.10.2019	Advance Paid on 14.10.2019,Bill to be receivable
2	Ganesh Tiles & Sanitary	506,154	29.08.2020	69582	21.08.2020	Advance Paid on 29.08.2020,Bill Receivable
3	Sai Vishal Enterprises	27,735				Advance Paid on 26.08.2020,Bill Receivable
4	Sharda Industries	23,500	23.06.2020	68136	20.06.2020	Advance Paid on 23.06.2020,Bill Receivable
5	Sharda Industries	263,240	26.08.2020	68136	20.06.2020	Advance Paid on 26.08.2020,Bill Receivable
	Grand Total	**538,689**				

Prepared By

14/9/2020

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 14-Sep-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SUP-Akash Steels	12,71,739.00 Cr	12,71,739.00		
SUP-Anisha Associates		5,192.00	5,192.00	
SUP-Arthi Enterprises		1,06,313.00	1,06,313.00	
SUP-Aryan Enterprises	400.00 Dr			400.00 Dr
SUP-BVR Infra Projects		18,803.00	18,803.00	
SUP-Cemex Infra	43,90,157.00 Cr	67,22,459.00	39,74,376.00	16,42,074.00 Cr
SUP-Decor Marketing	2,762.00 Cr	2,762.00		
SUP-Dilpreet Hardware	2,938.00 Dr	2,791.00	5,729.00	
SUP-Dilpreet Tubes Pvt. Ltd.		12,883.00	12,883.00	
SUP-Elegant Enterprises	20,042.00 Cr	63,855.00	43,813.00	
SUP-Elite Enterprises		39,000.00		39,000.00 Dr
SUP-Encore Metals Pvt Ltd		5,00,000.00	17,51,479.00	12,51,479.00 Cr
SUP-Ganesh Tiles & Sanitary		5,51,154.00	92,484.00	4,58,670.00 Dr
SUP-Ganji Venkannah & Sons		2,725.00	2,725.00	
SUP-Gautham Traders		3,305.00	3,305.00	
SUP-Global Safety Solutions		50,840.00	70,140.00	19,300.00 Cr
SUP-GP Buildcon Materials	6,990.00 Cr	9,232.00	2,242.00	
SUP-Hi-Tech Infra Projects	22,07,599.00 Cr	19,50,000.00		2,57,599.00 Cr
SUP-Jyothi Bamboo and Ballies Merchant		32,112.00	32,112.00	
SUP-Lepakshi Tarpaulin Industries		7,487.00	7,487.00	
SUP-Liberty21 Ventures Private Limited		33,870.00	33,870.00	
SUP-Linus Consultants Pvt Ltd		1,40,420.00	1,40,420.00	
SUP-M M Aqua Systems		24,780.00	24,780.00	
SUP-NCL Industries Limited		6,05,970.00	6,24,950.00	18,980.00 Cr
SUP-Nilgiri Estates		1,17,200.00	1,38,296.00	21,096.00 Cr
SUP-Noor Timber Overseas	45,900.00 Cr	54,808.00	8,908.00	
SUP-Obel Systems Pvt. Ltd.	4,800.00 Dr			4,800.00 Dr
SUP-Paridhi Ispat	15,26,353.00 Cr	32,76,353.00	20,26,478.00	2,76,478.00 Cr
SUP-Patel Enterprises		1,60,000.00	2,45,000.00	85,000.00 Cr
SUP-Pawan Electricals Hardware		29,749.00	29,749.00	
SUP-Praful Sanitary	51,078.00 Cr	1,75,926.00	1,46,421.00	21,573.00 Cr
SUP-Prakash Marketing		34,199.00	34,199.00	
SUP-Premier Engineering Corporation	7,467.00 Cr	23,425.00	15,958.00	
SUP-Priyanka Printers	600.00 Cr	5,325.00	5,200.00	475.00 Cr
SUP-Purnima Mosaic Tiles	40,710.00 Dr	57,745.00	1,62,545.00	64,090.00 Cr
SUP-Rajadhani Tiles Company	24,570.00 Dr	30,240.00	54,810.00	
SUP-Reflections Electricals (P) Ltd.	58,279.00 Cr	82,739.00	24,460.00	
SUP-Roots Multiclean Ltd(Hyd)		23,128.00		23,128.00 Dr
SUP-Sai Aditya Computers		590.00	590.00	
SUP-Sai Vishal Enterprises	81,568.00 Cr	6,99,705.00	5,90,400.00	27,737.00 Dr
SUP-Shah Traders	4,069.00 Cr	17,221.00	13,152.00	
SUP-Sharda Industries		2,86,740.00		2,86,740.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	2,360.00 Cr	1,14,387.00	1,12,027.00	
SUP-Shubham Enterprises	65,558.00 Cr	2,10,067.00	2,02,375.00	57,866.00 Cr
SUP-SL Infra	2,91,600.00 Cr	2,91,600.00		
SUP-Social DNA	51,166.00 Cr	2,16,352.00	1,65,186.00	
SUP-Sree Mahaveer Engg & Electricals			5,310.00	5,310.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes		2,525.00	2,525.00	
SUP-Sri Balaji Enterprises	2,08,841.00 Cr	8,65,064.00	8,66,115.00	2,09,892.00 Cr
SUP-Sri Balaji Printers		1,680.00	1,680.00	
Carried Over	**1,02,20,710.00 Cr**	**1,89,34,460.00**	**1,18,04,487.00**	**30,90,737.00 Cr**

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**1,02,20,710.00 Cr**	***1,89,34,460.00***	***1,18,04,487.00***	**30,90,737.00 Cr**
SUP-Sri Bala Saraswathi Industries		*2,03,936.00*	*2,03,571.00*	365.00 Dr
SUP-Sri Bhavani Digital		*869.00*	*869.00*	
SUP-Sri Raja Rajeswara Traders		*66,300.00*	*66,300.00*	
SUP-Sri Rama Fly Ash Bricks	55,860.00 Cr	*1,74,650.00*	*1,53,615.00*	34,825.00 Cr
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr	*1,84,819.00*	*2,35,788.00*	30,661.00 Cr
SUP-Sri Sai Vishal Enterprises		*2,51,800.00*	*4,47,850.00*	1,96,050.00 Cr
SUP-Summit Sales LLP	1,58,164.00 Dr	*33,66,335.00*	*46,51,546.00*	11,27,047.00 Cr
SUP-SVR Pumps & Allied Services		*2,790.00*	*2,790.00*	
SUP- Swastik Commercial Corporation		*4,519.00*	*4,519.00*	
SUP-Varna Media	9,126.00 Cr	*18,274.00*	*9,148.00*	
SUP-Vasant Enterprises	73,13,233.00 Cr	*76,20,000.00*	*42,99,357.00*	39,92,590.00 Cr
SUP-V Green Media Pvt. Ltd.	8,232.00 Cr	*23,994.00*	*15,762.00*	
SUP-Vivid World		*3,301.00*	*3,301.00*	
SUP-Y.Pushpalatha		*57,038.00*	*57,038.00*	
Grand Total	**1,74,28,689.00 Cr**	***3,09,13,085.00***	***2,19,55,941.00***	**84,71,545.00 Cr**