Modi Reality (Miryalaguda) LLP

Supplier Reconcilation as on dtd 31 / 08 / 2020

Prepared By: Swathi.K

Sno.	Particulars	P.O no / Bill	dated	Debit	Credit	Remarks
1	SUP- Ayyappa Traders Iron & Steel Cement Syndicate	51595	06.07.2018	23,433	-	100% advance payment
2	SUP Ganapathi Iron & Cement Syndicate	51595	06.07.2018		31	Nill
3	SUP- Ganesh Granite Tile and Marble				1,01,002	Payable
4	SUP- Global Safety Solutions				420	Payable
5	SUP-JSW Cement Limited	46620	14.11.2017	19,800		100% Advance
6	SUP- Lepakshi Tarpaulin Industries				1,747	Payable
7	SUP- Mahalakshmi Industries				38,100	Payable
8	SUP- Naveen Metal Udyog				8,850	Payable
9	SUP-Nitco Limited			32		Nill
10	SUP -PARIDHI ISPAT				8,00,455	Payable
11	SUP-Praful Sanitary				3,22,023	Payable
12	SUP-Premier Engineering Corporation	65623 / 65626	17-02-2020		7,63,764	Payable
13	SUP-Priyanka Printers				1,700	Payable
14	SUP- Purnima Mosaic Tiles	65623 / 65626	17-02-2020	2,23,467		50% advance agst P.O
15	SUP- Rajadhani Tiles Company	69054	03-08-2020	23,520		
16	SUP-Shah Traders				4,393	Payable
17	SUP- Shiv Shakti Machine Tools				2,124	Payable
18	SUP-Shubham Enterprises				13,564	Payable
19	SUP-Shweta Computers	69708	24-08-2020	6,550		
20	SUP- Social DNA				703	Payable
21	SUP-Sri Balaji Enterprises				10,110	Payable
22	SUP-Sri Bhavani Digitals				93	Payable
23	SUP-Sri Raja Rajeswara Traders				708	Payable
24	SUP- Sri Sai Metal Industries - Upender				1,21,404	Payable
25	SUP-Sri Sai Rohit Marketing Company				14,160	Payable
26	SUP - Sri Sai Srinivas Bricks Industry				1,75,750	Payable
27	SUP- Sri Venkateshwara Steels				127	Payable
28	SUP- Summit Sales LLP				22,58,899	Payable
29	SUP- Summit Sales LLP Common Expenses				60,572	Payable
30	SUP- Summit Sales LLP Logistics				8,72,652	Payable
31	SUP- Summit Sales - Srinu on A/c				1,04,153	Payable
32	SUP-Utkarsh Incorp Pvt. Ltd.				48,205	Payable
33	SUP- Venkateshwara Irrigation Service	50352 / 502559	May & Aug'18	16,681	-	100% advance payment
34	SUP-V Green Media Pvt. Ltd.	50352 / 502559	May & Aug'18		10,108	Payable
35	SUP-Vivid World				655	Payable
				3,13,483	57,36,472	

Prepared By
Swathi
22/9/2020

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 31-Aug-2020

Particulars	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate		
SUP Ganapathi Iron & Cement Syndicate	23,433.00	
SUP- Ganesh Granite Tile and Marble		31.00
SUP- Global Safety Solutions		1,01,002.00
SUP-JSW Cement Limited		420.00
SUP- Lepakshi Tarpaulin Industries	19,799.60	
SUP- Mahalakshmi Industries		1,747.00
SUP- Naveen Metal Udyog		38,100.00
SUP-Nitco Limited		8,850.00
SUP -PARIDHI ISPAT	32.00	
SUP-Praful Sanitary		8,00,455.00
SUP-Premier Engineering Corporation		3,22,023.00
SUP-Priyanka Printers		7,63,764.00
SUP- Purnima Mosaic Tiles		1,700.00
SUP- Rajadhani Tiles Company	2,23,467.00	
SUP-Shah Traders	23,520.00	
SUP- Shiv Shakti Machine Tools		4,392.87
SUP-Shubham Enterprises		2,124.00
SUP-Shweta Computers		13,564.00
SUP- Social DNA	6,550.00	
SUP-Sri Balaji Enterprises		703.00
SUP-Sri Bhavani Digitals		10,110.00
SUP-Sri Raja Rajeswara Traders		93.00
SUP- Sri Sai Metal Industries - Upender		708.00
SUP-Sri Sai Rohit Marketing Company		1,21,404.00
SUP - Sri Sai Srinivas Bricks Industry		14,160.00
SUP- Sri Venkateshwara Steels		1,75,750.00
SUP- Summit Sales LLP		127.00
SUP- Summit Sales LLP Common Expenses		22,58,898.89
SUP- Summit Sales LLP Logistics		60,572.00
SUP- Summit Sales - Srinu on A/c		8,72,652.00
SUP-Utkarsh Incorp Pvt. Ltd.		1,04,153.00
SUP- Venkateshwara Irrigation Service		48,205.00
SUP-V Green Media Pvt. Ltd.	16,681.00	
SUP-Vivid World		10,108.00
		655.00
Grand Total	**3,13,482.60**	**57,36,471.76**