

Company: Modi Realty Mallapur LLP
Project: Gulmohar Residency

Date: 28-09-2020
Prepared by: N Rajyalakshmi

Supplier Reconciliation Statement as on 28-09-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
17-08-2020	16	Adilabad Timber Mart	1,14,024	97,000	17,024		
17-08-2020	19		53,914	50,000	3,914		
17-08-2020	20		85,078		85,078	1,06,016	
11-09-2020	138	Elegant Enterprises	4,307		4,307	4,307	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
07-09-2020	1254	Global Safety Solutions	420		420		
19-09-2020	1270		420		420		
06-08-2020	1236		92,522	30,000	62,522		
26-08-2020	1234		15,340		15,340	78,702	
20-08-2020	2954	Krishna Hardware & Eletric	-452		-452		
26-09-2020	70711	Obel Systems Pvt Ltd	-5,700		-5,700		
07-08-2020	40	Paridhi Ispt	9,13,482	5,50,000	3,63,482		
18-07-2020	59	Pratul Sanitary	2,284	2,284	0		
28-07-2020	169		29,427	15,000	14,427		
14-09-2020	70252	Siddarth Enterprises	-21,950		-21,950		
02-05-2020		Bala Saraswathi Industries	11,897	13,892	-1,996		Excess paid
22-03-2019	57383	Sri Parameshwara Engg Sol	-11,000		-11,000		Advance paid
03-09-2020	407	Sri Rama Flyash Bricks	1,10,670	50,000	60,670		
05-09-2020	399	Sri Sai Rohit Marketing Co	31,860	30,930	930		
20-08-2020	59	Sri Sai Vishal Ent	18,500	-	18,500		
31-05-2020		Summit Sales LLP	7,53,859		7,53,859		
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	23,79,220	9,82,380	13,96,840	13,96,840	

APPROVED BY
28 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Rajyalakshmi
28/9/20

Modi Realty Mallapur LLP (20-21)
 MG Road, Ranigunj
 Secunderabad
Construction Material Vendors
 Group Summary
 1-Apr-2020 to 28-Sep-2020

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Particulars	Opening Balance	Transactions	
		Debit	Credit

SUP-Adilabad Timber Mart	4,12,524.00	5,18,540.00	1,06,016.00 Cr
SUP-Anisha Associates	6,490.00	6,490.00	
SUP-Bhavani Enterprises	1,260.00	1,260.00	
SUP-Dilpreet Hardware	1,522.00	1,522.00	
SUP-Dilpreet Tubes Pvt. Ltd.	43,045.00	43,045.00	
SUP-Elegant Enterprises	4,544.00	7,181.00	4,307.00 Cr
SUP-Emandi Enterprises	1,670.00 Cr	1,085.00	
SUP-Ganesh Power and Equipments	1,53,000.00	1,53,000.00	
SUP-Ganji Venkannah & Sons	5,000.00	5,000.00	
SUP-Gautam Traders	944.00 Cr	15,432.00	944.00 Cr
SUP-Global Safety Solutions	30,000.00	1,08,702.00	78,702.00 Cr
SUP-Industrial Equipment Centre	4,725.00	4,725.00	
SUP-Krishna Hardware & Electricals	4,867.00	4,415.00	452.00 Dr
SUP-Lepakshi Tarpaulin Industries	3,685.00	3,685.00	
SUP-Naveen Metal Udyog	10,573.00	10,573.00	
SUP-Obel Systems Pvt. Ltd.	5,700.00	5,700.00	5,700.00 Dr
SUP-Paridhi Ispat	5,50,000.00	9,13,482.00	3,63,482.00 Cr
SUP-Pawan Electricals Hardware	519.00	519.00	
SUP-Pratul Sanitary	2,655.00 Cr	23,947.00	14,427.00 Cr
SUP-Premier Engineering Corporation	11,880.00 Dr	1,71,720.00	59,993.00
SUP-Sai Lakshmi Enterprises		59,993.00	
SUP-Sai Vishal Enterprises		1,83,600.00	
SUP-Shah Traders	21,893.00 Cr	13,200.00	29,666.00
SUP-Shubham Enterprises	1,798.00 Cr	10,018.00	8,220.00
SUP-Siddarth Enterprises	6,637.00 Dr	21,950.50	6,637.50
SUP-Sree Mahaveer Eng & Electricals		2,655.00	2,655.00
SUP-Sri Balaji Enterprises		58,918.00	58,918.00
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	11,000.00 Dr
SUP-Sri Raja Rajeswara Traders		566.00	566.00
SUP-Sri Rama Flyash Bricks	86,750.00	1,47,420.00	60,670.00 Cr
SUP-Sri Sai Rohit Marketing Company	30,930.00	31,860.00	930.00 Cr
SUP-Sri Sai Vishal Enterprises	3,700.00 Cr	51,450.00	54,000.00 Cr
SUP-Summit Sales LLP	5,51,626.90 Dr	4,55,030.00	7,53,859.36 Cr
SUP-Vasant Enterprises		4,47,580.00	4,47,580.00
SUP-Vivid World	655.00 Cr		
SUP-Y Maruthi Civil Contractor	600.00 Cr		600.00 Cr
Grand Total	5,47,228.90 Dr	27,63,634.50	47,07,703.26 13,96,839.86 Cr