

Modi Reality (Miryalaguda) LLP
Supplier Reconciliation as on dtd 30 / 09 / 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- Build Links	70008	19.09.2020	49,380	-	50% Advance
3	SUP-Elegant Enterprises			-	18,629	Payable
4	SUP Ganapathi Iron & Cement Syndicate			-	31	payable
5	SUP- Ganesh Granite Tile and Marble			-	1,01,002	payable
6	SUP- Global Safety Solutions			-	420	payable
7	SUP-JSW Cement Limited	46620	14.11.2017	19,800	-	100% Advance
8	SUP- Kumarsanu	70523	19.09.2020	14,500	-	50% Advance
9	SUP- Lepakshi Tarpaulin Industries			-	3,847	payable
10	SUP- Mahalakshmi Industries			-	38,100	payable
11	SUP- Naveen Metal Udyog			-	8,850	payable
12	SUP-Nitco Limited			32	-	Nil
13	SUP-PARIDHI ISPAT			-	8,00,455	payable
14	SUP-Praful Sanitary			-	4,40,567	payable
15	SUP-Premier Engineering Corporation			-	7,63,764	payable
16	SUP-Priyanka Printers			-	1,700	payable
17	SUP- Purnima Mosaic Tiles	65623 / 65626	17-02-2020	71,174	-	50% Advance
18	SUP- Rajadhani Tiles Company			-	43,890	payable
19	SUP-Sai Aditya Computers			-	767	payable
20	SUP-Shah Traders			-	4,393	payable
21	SUP- Shiv Shakti Machine Tools			-	2,124	payable
22	SUP-Shubham Enterprises			-	13,564	payable
23	SUP- Social DNA			-	1,25,527	payable
24	SUP-Sri Balaji Enterprises			-	10,110	payable
25	SUP-Sri Bhavani Digitals			-	9,375	payable
26	SUP-Sri Raja Rajeswara Traders			-	708	payable
27	SUP- Sri Sai Metal Industries - Upender			-	21,404	payable
28	SUP-Sri Sai Rohit Marketing Company			-	14,160	payable
29	SUP - Sri Sai Srinivas Bricks Industry			-	1,00,750	payable
30	SUP- Sri Venkateshwara Steels			-	127	payable
31	SUP- Summit Sales Abdul Allem A/c			-	55,692	payable
32	SUP- Summit Sales LLP			-	2,97,627	Bills Receivable
33	SUP- Summit Sales LLP Common Expenses			-	815	payable
34	SUP- Summit Sales LLP Logistics			-	115	payable
35	SUP- Summit Sales LLP - Shaik Ammer			-	74,176	payable
36	SUP- Summit Sales - Srinu on A/c			-	1,10,996	payable
37	SUP- Tumbi Office Needs	165112	18.09.2020	11,210	-	100% advance payment
38	SUP-Utkarsh Incorp Pvt. Ltd.			-	48,205	payable
39	SUP- Venkateshwara Irrigation Service	50352 / 502559	May & Aug'18	16,681	-	100% advance payment
40	SUP-V Green Media Pvt. Ltd.			-	26,693	payable
41	SUP-Vivid World			-	655	payable
42	SUP- Y. Pushpalatha			4,026	-	Excess paid
				5,07,863	28,41,611	

Prepared By
Swathi

APPROVED BY
05 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate		
SUP- Build Links	23,433.00	
SUP-Elegant Enterprises	49,380.00	
SUP Ganapathi Iron & Cement Syndicate		18,629.00
SUP- Ganesh Granite Tile and Marble		31.00
SUP- Global Safety Solutions		1,01,002.00
SUP-JSW Cement Limited		420.00
SUP- Kumarsanu	19,799.60	
SUP- Lepakshi Tarpaulin Industries	14,500.00	
SUP- Mahalakshmi Industries		3,847.00
SUP- Naveen Metal Udyog		38,100.00
SUP-Nitco Limited		8,850.00
SUP -PARIDHI ISPAT		
SUP-Praful Sanitary	32.00	
SUP-Premier Engineering Corporation		8,00,455.00
SUP-Priyanka Printers		4,40,567.00
SUP- Purnima Mosaic Tiles		7,63,764.00
SUP- Rajadhani Tiles Company		1,700.00
SUP-Sai Aditya Computers	71,174.00	
SUP-Shah Traders		43,890.00
SUP- Shiv Shakti Machine Tools		767.00
SUP-Shubham Enterprises		4,392.87
SUP- Social DNA		2,124.00
SUP-Sri Balaji Enterprises		13,564.00
SUP-Sri Bhavani Digitals		1,25,527.00
SUP-Sri Raja Rajeswara Traders		10,110.00
SUP- Sri Sai Metal Industries - Upender		9,375.00
SUP-Sri Sai Rohit Marketing Company		708.00
SUP - Sri Sai Srinivas Bricks Industry		21,404.00
SUP- Sri Venkateshwara Steels		14,160.00
SUP- Summit Sales Abdul Allem A/c		1,00,750.00
SUP- Summit Sales LLP		127.00
SUP- Summit Sales LLP Common Expenses		55,692.00
SUP- Summit Sales LLP Logistics	2,97,627.11	
SUP- Summit Sales LLP - Shaik Ammer		815.00
SUP- Summit Sales - Srinu on A/c		115.16
SUP- Tumbi Office Needs		74,176.00
SUP-Utkarsh Incorp Pvt. Ltd.		1,10,996.00
SUP- Venkateshwara Irrigation Service	11,210.00	
SUP-V Green Media Pvt. Ltd.		48,205.00
SUP-Vivid World	16,681.00	
SUP- Y. Pushpalatha		26,693.00
		655.00
Grand Total	4,026.00	
	5,07,862.71	28,41,611.03