

Modi Reality (Miryalaguda) LLP							
Supplier Reconciliation as on dtd 30 / 10 / 2020							
Prepared By: Swathi.K							
Sno.	Particulars	P.O no / Bill no.	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- Encore Metal Pvt Ltd	239	11.10.2020		9,72,401	Payable	
4	SUP Ganapathi Iron & Cement Syndicate				31	Nill	
5	SUP-JSW Cement Limited	46620	14.11.2017	19,800		100% Advance	
6	SUP- Kumarsanu	70523	19.09.2020	14,500		50% Advance	
7	SUP-Nitco Limited			32	-	Nill	
8	SUP -PARIDHI ISPAT	28	20.5.2020		3,00,455	Payable	
9	SUP-Praful Sanitary	339/ 340	30.9.2020		1,37,045	Payable	
10	SUP-Premier Engineering Corporation	65623 / 65626			7,63,764	Payable	
11	SUP- Purnima Mosaic Tiles	65623 / 65626	17-02-2020	1,10,951	-	50% Advance	
12	SUP-Reflections Electricals (P) Ltd.	1193	24.9.2020		3,024	Payable	
13	SUP- Rita Seeds	140	29.9.2020		8,550	Payable	
14	SUP- SFS Hardware	58	5.10.2020		3,680	Payable	
15	SUP-Shah Traders				4,393	Payable	
16	SUP- Shiv Shakti Machine Tools	1744	25.9.2020		590	Payable	
17	SUP- Social DNA	233	3.10.20		35,494	Payable	
18	SUP- Sri Sai Metal Industries - Upender				404	Payable	
19	SUP - Sri Sai Srinivas Bricks Industry	23	02.06.2020		41,700	Payable	
20	SUP- Sri Venkateshwara Steels				127	Payable	
21	SUP- Summit Sales Abdul Allem A/c				55,692	Payable	
22	SUP- Summit Sales LLP				4,13,286	Payable	
23	SUP- Summit Sales LLP - Shaik Ammer				74,176	Payable	
24	SUP- Summit Sales - Srinu on A/c				1,18,296	Payable	
25	SUP- SVR Pumps & Allied Services	257	14.10.2020		3,035	Payable	
26	SUP- Venkateshwara Irrigation Service	50352 / 502559	May & Aug'18	16,681		100% advance payment	
27	SUP-V Green Media Pvt. Ltd.	148 / 193	24.10.2020		7,103	Payable	
				2,34,777	29,43,246		

Prepared By
Swathi
12/11/2020

APPROVED BY
24 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj

Seunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP- Build Links	49,380.00	
SUP- Encore Metal Pvt Ltd		9,72,401.00
SUP Ganapathi Iron & Cement Syndicate		31.00
SUP-JSW Cement Limited	19,799.60	
SUP- Kumarsanu	14,500.00	
SUP-Nitco Limited	32.00	
SUP -PARIDHI ISPAT		3,00,455.00
SUP-Praful Sanitary		1,37,045.00
SUP-Premier Engineering Corporation		7,63,764.00
SUP- Purnima Mosaic Tiles	1,10,951.00	
SUP-Reflections Electricals (P) Ltd.		3,024.00
SUP- Rita Seeds		8,550.00
SUP- SFS Hardware		3,680.00
SUP-Shah Traders		4,392.87
SUP- Shiv Shakti Machine Tools		590.00
SUP- Social DNA		35,494.00
SUP- Sri Sai Metal Industries - Upender		404.00
SUP - Sri Sai Srinivas Bricks Industry		41,700.00
SUP- Sri Venkateshwara Steels		127.00
SUP- Summit Sales Abdul Allem A/c		55,692.00
SUP- Summit Sales LLP		4,13,285.89
SUP- Summit Sales LLP Logistics		0.16
SUP- Summit Sales LLP - Shaik Ammer		74,176.00
SUP- Summit Sales - Srinu on A/c		1,18,296.00
SUP- SVR Pumps & Allied Services		3,035.00
SUP- Venkateshwara Irrigation Service	16,681.00	
SUP-V Green Media Pvt. Ltd.		7,103.00
Grand Total	2,34,776.60	29,43,245.92

