

Project Name : May Flower Platinum

Subject : Suppliers Reconciliation for the month of Sep 2020

Prepared by : Sangeetha .G

Dated : 15-10-2020

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Aryan Enterprises	400 Dr	58494		Excess Paid
2	BVR Infra	3,198 Dr	70938		Advance Paid on 10-10-2020, Bill Receivable
3	Elite Enterprises	58,500 Dr	70718	26-08-2020	Advance Paid on 28-09-2020, Bill Receivable
4	Encore Metals Pvt Ltd	-1,251,479 Cr			Payable
5	Gautham Enterprises	-5,365 Cr			Payable
6	Ganesh Tiles & Sanitary	458,670 Dr	69582	21-08-2020	Advance Paid on 29-08-2020, Bill Receivable
7	Obel Systems Pvt Ltd	4,800 Dr	62288		Advance Paid on 14.10.2019, Bill Receivable
8	Roots MultiClean Ltd (byd)	23,128 Dr	70217		Advance Paid on 12.09.2020, Bill Receivable
9	Sharda Industries	286,740 Dr	68136/68136		Advance Paid on 23.06.2020, Bill Receivable
10	Social DNA	75 Dr			Excess Paid
11	Sri Bala Saraswathi Enterprises	365 Dr			Excess Paid
12	Vensai Global Pvt Ltd	65,018 Dr	70465		Advance Paid on 19.09.2020, Bill Receivable
13	Vasant Enterprises	-2,807,225 Cr			Payable
	Grand Total	-3,163,175			

Prepared By
Sangeetha
15/10/2020

Project Name : May Flower Platinum

Subject : Advance paid more than 15 days to Suppliers for the month of Sep 2020

Prepared by : Sangeetha.G

Dated : 15-10-2020

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Elite Enterprises	58,500	28-09-2020	70718		Advance Paid on 28-09-2020, Bill Receivable
2	Obel Systems Pvt Ltd	4,800	14-10-2019	62288	14.10.2019	Advance Paid on 14.10.2019, Bill Receivable
3	Ganesh Tiles & Sanitary	506,154	29-08-2020	69582	21.08.2020	Advance Paid on 29.08.2020, Bill Receivable
4	Roots Multiclean Hyd	23,128	12-09-2020	70217		Advance Paid on 12.09.2020, Bill Receivable
5	Vensai Global Pvt Ltd	65,018	19-09-2020	70465		Advance Paid on 19.09.2020, Bill Receivable
6	Sharda Industries	23,500	23.06.2020	68136	20.06.2020	Advance Paid on 23.06.2020, Bill Receivable
7	Sharda Industries	263,240	26.08.2020	68136	20.06.2020	Advance Paid on 26.08.2020, Bill Receivable
	Grand Total	944,340				

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 15-Oct-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
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		22,001.00	18,803.00	3,198.00 Dr
SUP-Cemex Infra	43,90,157.00 Cr	97,96,733.00	54,06,576.00	
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.		80,812.00	80,812.00	
SUP-Elegant Enterprises	20,042.00 Cr	86,039.00	65,997.00	
SUP-Elite Enterprises		97,500.00	39,000.00	58,500.00 Dr
SUP-Encore Metals Pvt Ltd		11,67,668.00	24,19,147.00	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		4,348.00	4,348.00	
SUP-Gautham Enterprises		6,456.00	11,821.00	5,365.00 Cr
SUP-Gautham Traders		3,305.00	3,305.00	
SUP-Global Safety Solutions		70,140.00	70,140.00	
SUP-GP Buildcon Materials	6,990.00 Cr	9,232.00	2,242.00	
SUP-Hi-Tech Infra Projects	22,07,599.00 Cr	27,55,099.00	5,47,500.00	
SUP-Jyothi Bamboo and Ballies Merchant		32,112.00	32,112.00	
SUP-Lepakshi Tarpaulin Industries		12,903.00	12,903.00	
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		6,24,950.00	6,24,950.00	
SUP-Nilgiri Estates		1,39,712.00	1,39,712.00	
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	35,52,831.00	20,26,478.00	
SUP-Patel Enterprises		2,45,000.00	2,45,000.00	
SUP-Pawan Electricals Hardware		29,749.00	29,749.00	
SUP-Praful Sanitary	51,078.00 Cr	2,04,576.00	1,53,498.00	
SUP-Prakash Marketing		34,199.00	34,199.00	
SUP-Premier Engineering Corporation	7,467.00 Cr	28,733.00	21,266.00	
SUP-Priyanka Printers	600.00 Cr	5,325.00	4,725.00	
SUP-Purnima Mosaic Tiles	40,710.00 Dr	1,21,835.00	1,62,545.00	
SUP-Rajadhani Tiles Company	24,570.00 Dr	82,005.00	1,06,575.00	
SUP-Reflections Electricals (P) Ltd.	58,279.00 Cr	83,356.00	25,077.00	
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	9,15,205.00	8,33,637.00	
SUP-Sathyavarapu Hardwares		885.00	885.00	
SUP-Shah Traders	4,069.00 Cr	26,649.00	22,580.00	
SUP-Sharda Industries		2,86,740.00		2,86,740.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	2,360.00 Cr	1,35,635.00	1,33,275.00	
SUP-Shubham Enterprises	65,558.00 Cr	3,54,427.00	2,88,869.00	
SUP-SL Infra	2,91,600.00 Cr	2,91,600.00		
SUP-Social DNA	51,166.00 Cr	2,48,564.00	1,97,323.00	75.00 Dr
SUP-Sree Mahaveer Engg & Electricals		5,310.00	5,310.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		6,505.00	6,505.00	
Carried Over	1,00,11,869.00 Cr	2,37,85,686.00	1,41,95,150.00	4,21,333.00 Cr

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Módi Properties Pvt Ltd Mayfower Platinum (20-21)
Construction Material Vendors Group Summary : 1-Apr-2020 to 15-Oct-2020
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,00,11,869.00 Cr	2,37,85,686.00	1,41,95,150.00	4,21,333.00 Cr
SUP-Sri Balaji Enterprises	2,08,841.00 Cr	13,48,769.00	11,39,928.00	
SUP-Sri Balaji Printers		1,680.00	1,680.00	
SUP-Sri Bala Saraswathi Industries		2,58,360.00	2,57,995.00	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 Flyash Bricks	55,860.00 Cr	2,55,150.00	1,99,290.00	
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr	2,15,480.00	2,35,788.00	
SUP-Sri Sai Vishal Enterprises		4,47,850.00	4,47,850.00	
SUP-Summit Sales LLP	1,58,164.00 Dr	55,47,066.00	57,05,230.00	
SUP-SVR Pumps & Allied Services		6,280.00	6,280.00	
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	1,33,36,066.00	88,30,058.00	28,07,225.00 Cr
SUP-Vensai Global Pvt Ltd		65,018.00		65,018.00 Dr
SUP-V Green Media Pvt. Ltd.	8,232.00 Cr	34,461.00	26,229.00	
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	4,54,52,167.00	3,11,86,653.00	31,63,175.00 Cr