

Company: Modi Realty Mallapur LLP

Date : 27-11-2020

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 27-11-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
15-10-2020	71115	Adilabad Timber Mart	1,10,755	-	1,10,755		
24-10-2020	71385		23,536	-	23,536	1,34,291	
02-11-2020	48	Dilpreet Tubes	12,775		12,775		
07-11-2020	53		6,702		6,702		
16-11-2020	59		9,723		9,723	29,200	
25-11-2020	253	Elegant Enterprises	3,009		3,009	3,009	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
20-08-2020	2954	Krishna Hardware & Eletricals	-452		-452	-452	(P) Check
16-11-2020	G205	Liberty21 Ventures Pvt Ltd	72,867	35,000	37,867	37,867	
24-10-2020	71429	Linus Constants Pvt Ltd	-63,130		-63,130		
	71410		-64,810		-64,810	-1,27,940	Advance paid (P)
02-11-2020	156	Paridhi Ispat	2,83,881	1,00,000	1,83,881	1,83,881	
09-11-2020	1376 & 1076	Patel & Co	79,241	25,000	54,241	54,241	
21-11-2020	1426	Reflections Eletricals P Ltd	75,404	20,000	55,404	55,404	
14-09-2020	70252	Siddarth Enterprises	-21,950		-21,950	-21,950	Advance paid (P)
26-10-2020	83	Sri Balaji Enterprises	27,210		27,210	27,210	
02-05-2020		Bala Saraswathi Industries	11,897	13,892	-1,996	-1,996	Excess paid (P)
22-03-2019	57383	Sri Parameshwara Engg Solutions P Ltd	-11,000		-11,000	-11,000	Advance paid (P)
02-11-2020	537	Sri Rama Flyash Bricks	60,900	30,050	30,850	30,850	
05-09-2020	399	Sri Sai Rohit Marketing Co	31,860	30,930	930	930	
20-08-2020	59	Sri Sai Vishal Ent	18,500	-	18,500		
	29		55,500	20,000	35,500	54,000	
21-11-2020	43	Sri Trishul Engg Solutions	69,060	25,000	44,060	44,060	
31-05-2020		Summit Sales LLP	8,51,609		8,51,609	8,51,609	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	17,67,905	4,23,146	13,44,759	13,44,759	

Rajyalakshmi
27/11/20(P) Ask billa for Advances.
Explanation signing from Purchaser
MM

APPROVED BY
27 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 27-Nov-2020

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
SUP- A.A.B Engineering		3,894.00	3,894.00	
SUP-Adilabad Timber Mart		10,94,539.00	12,28,830.00	1,34,291.00 Cr
SUP-Anisha Associates		6,490.00	6,490.00	
Sup Balaji H/W Electricals Paints & Sanitary		1,915.00	1,915.00	
SUP-Bhavani Enterprises		1,260.00	1,260.00	
SUP-Dilpreet Hardware		1,522.00	1,522.00	
SUP-Dilpreet Tubes Pvt. Ltd.		53,286.00	82,486.00	29,200.00 Cr
SUP-Elegant Enterprises	1,670.00 Cr	18,881.00	20,220.00	3,009.00 Cr
SUP- Emandi Enterprises		6,371.00	6,371.00	
SUP-Ganesh Power and Equipments		1,53,000.00	1,53,000.00	
SUP-Ganji Venkannah & Sons		10,000.00	10,000.00	
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		22,464.00	22,464.00	
SUP-Global Safety Solutions		1,08,702.00	1,08,702.00	
SUP-GP Buildcon		7,464.00	7,464.00	
SUP-Industrial Equipment Centre		4,725.00	4,725.00	
Sup Kaveri Timberdepot		6,230.00	6,230.00	
SUP-Krishna Hardware & Electricals		6,721.00	6,269.00	452.00 Dr
SUP-Lepakshi Tarpaulin Industries		3,685.00	3,685.00	
Sup-Liberty 21 Ventures Private Limited		35,000.00	72,867.00	37,867.00 Cr
SUP-Linus Consultants Pvt Ltd		1,27,940.00		1,27,940.00 Dr
SUP-Naveen Metal Udyog		10,573.00	10,573.00	
SUP-Obel Systems Pvt. Ltd.		5,700.00	5,700.00	
SUP-Paridhi Ispat		10,13,482.00	11,97,363.00	1,83,881.00 Cr
SUP-Patel & Co.		25,000.00	79,241.00	54,241.00 Cr
SUP- Pawan Electricals Hardware		519.00	519.00	
SUP-Praful Sanitary	2,655.00 Cr	45,180.00	42,525.00	
SUP-Premier Engineering Corporation		59,993.00	59,993.00	
SUP-Ramesh Watch Company Pvt Ltd		9,240.00	9,240.00	
SUP-Reflections Electricals (P) Ltd.		20,000.00	75,404.00	55,404.00 Cr
SUP-Sai Lakshmi Enterprises	11,880.00 Dr	1,83,373.00	1,95,253.00	
SUP-Sai Vishal Enterprises		13,200.00	13,200.00	
SUP-Shah Traders	21,893.00 Cr	51,559.00	29,666.00	
Sup Shri Ganesh Pumps & Machinerey Centre		43,606.00	43,606.00	
SUP-Shubham Enterprises	1,798.00 Cr	52,020.00	50,222.00	
SUP-Siddarth Enterprises	6,637.00 Dr	21,950.50	6,637.50	21,950.00 Dr
SUP-Sree Mahaveer Eng & Elctricals		2,655.00	2,655.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		4,401.00	4,401.00	
SUP-Sri Balaji Enterprises		91,048.00	1,18,258.00	27,210.00 Cr
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	8,850.00	11,000.00 Dr
SUP-Sri Raja Rajeswara Traders		566.00	566.00	
SUP-Sri Rama Flyash Bricks		1,97,420.00	2,28,270.00	30,850.00 Cr
SUP-Sri Sai Rohit Marketing Company		31,992.00	32,922.00	930.00 Cr
SUP-Sri Sai Vishal Enterprises	3,700.00 Cr	51,450.00	1,01,750.00	54,000.00 Cr
Sup Sri Trisul Engineering Solutions		25,000.00	69,061.00	44,061.00 Cr
SUP-Summit Sales LLP	5,51,626.90 Dr	27,41,125.00	41,44,360.93	8,51,609.03 Cr
SUP-Vasant Enterprises		4,47,580.00	4,47,580.00	
SUP-Vivid World	655.00 Cr	655.00		
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	5,47,228.90 Dr	68,46,118.50	87,38,106.93	13,44,759.53 Cr