Project Name : May Flower Platinum

Subject : Suppliers Reconcilation for the month of Oct 2020

Prepared by : Sangeetha .G

Dated : 22-11-2020

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Aryan Enterprises	400	Dr	58494		Excess Paid
2	Cemex Infra	-3,555,985	Cr			Payable
3	Dilpreet Tubes Pvt Ltd	-20,268	Cr			Payable
4	Elite Enterprises	53,090	Dr	71915	06-11-2020	Advance Paid on 9-11-2020,Bill Receivable
5	Encore Metals Pvt Ltd	-3,853,917	Cr			Payable
6	Ganesh Tiles & Sanitary	-349,894	Cr			Payable
7	Ganesh Tube Traders	-1,416	Cr			Payable
8	Obel Systems Pvt Ltd	4,800	Dr	62288		Advance Paid on 14.10.2019,Bill Receivable
9	Praful Sanitary	-234,440	Cr			Payable
10	Priyanka Printers	-300	Cr			Payable
11	Rajadhani Tiles	12,285	Dr	71364		Advance Paid on 24-10-2020,Bill Receivable
12	Reflections Electricals P Ltd	-33,595	Cr			Payable
13	Sai Vishal Enterprises	22,500	Dr			Advance Paid on 02-11-2020,Bill Receivable
14	Sharda Industries	286,740	Dr	68136/68136		Advance Paid on 23.06.2020,Bill Receivable
15	Shubham Enterprises	-75,161	Cr			Payable
16	Social DNA	-32,260	Cr			Payable
17	Sree Mahaveer Engg & Electricals	-18,851	Cr			Payable
18	Sree Venkata Durga Anjaneyula Ste	-98,718	Cr			Payable
19	Sree Balaji Enterprises	-255,932	Cr			Payable
20	Sri Bala Saraswathi Enterprises	25,915	Dr			Advance Paid on 02-11-2020,Bill Receivable
21	Sri Rama Flyash Bricks	-41,895	Cr			Payable
22	Sree Sai Rohith Marketing Company	-56,640	Cr			Payable
23	Summit Sales LLP	-1,200,153	Cr			Payable
24	Vasant Enterprises	-6,223,165	Cr			Payable
25	Vensai Global Pvt Ltd	56,876	Dr	71686		Advance Paid on 07-11-2020,Bill Receivable
26	Y Pushpalath	-1,675	Cr			Payable
	Grand Total	**-15,591,659**				

Sgeeth
26/11/2020

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

Project Name :May Flower Platinum

Subject :Advance paid more than 15 days to Supplers for the month of oct 2020

Prepared by : Sangeetha.G

Dated : 22-11-2020

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Obel Systems Pvt Ltd	4,800	14-10-2019	62288	14.10.2019	Advance Paid on 14.10.2019,Bill Receivable
2	Rajadhani Tiles	12,285	17-10-2020	71364	17-10-2020	Advance Paid on 24.10.2019,Bill Receivable
3	Sharda Industries	23,500	23.06.2020	68136	20.06.2020	Advance Paid on 23.06.2020,Bill Receivable
4	Sharda Industries	263,240	26.08.2020	68136	20.06.2020	Advance Paid on 26.08.2020,Bill Receivable
	Grand Total	**303,825**				

APPROVED BY

2 6 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 21-Nov-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
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		28,080.00	28,080.00	
SUP-Cemex Infra	43,90,157.00 Cr	1,11,13,973.00	1,02,79,801.00	35,55,985.00 Cr
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.		1,00,598.00	1,20,866.00	20,268.00 Cr
SUP-Elegant Enterprises	20,042.00 Cr	1,04,707.00	84,665.00	
SUP-Elite Enterprises		1,95,000.00	1,41,910.00	53,090.00 Dr
SUP-Encore Metals Pvt Ltd		22,67,668.00	61,21,585.00	38,53,917.00 Cr
SUP-Ganesh Tiles & Sanitary		7,51,154.00	11,01,048.00	3,49,894.00 Cr
SUP-Ganesh Tube Traders			1,416.00	1,416.00 Cr
SUP-Ganji Venkannah &Sons		4,348.00	4,348.00	
SUP-Gautham Enterprises		11,821.00	11,821.00	
SUP-Gautham Traders		6,610.00	6,610.00	
SUP-Global Safety Solutions		1,31,134.00	1,31,134.00	
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		40,390.00	40,390.00	
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	2,16,338.00	3,99,700.00	2,34,440.00 Cr
SUP-Prakash Marketing		34,199.00	34,199.00	
SUP-Premier Engineering Corporation	7,467.00 Cr	35,093.00	27,626.00	
SUP-Priyanka Printers	600.00 Cr	5,325.00	5,025.00	300.00 Cr
SUP-Purnima Mosaic Tiles	40,710.00 Dr	1,21,835.00	1,62,545.00	
SUP-Rajadhani Tiles Company	24,570.00 Dr	94,290.00	1,06,575.00	12,285.00 Dr
SUP-Reflections Electricals (P) Ltd.	58,279.00 Cr	83,970.00	59,286.00	33,595.00 Cr
SUP-Roots Multiclean Ltd(Hyd)		23,128.00	23,128.00	
SUP-Sai Aditya Computers		590.00	590.00	
SUP-Sai Vishal Enterprises	81,568.00 Cr	10,62,155.00	9,58,087.00	22,500.00 Dr
SUP-Sathyavarapu Hardwares		3,717.00	3,717.00	
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	4,24,950.00	4,34,553.00	75,161.00 Cr
SUP-SL Infra	2,91,600.00 Cr	2,91,600.00		
SUP-Social DNA	51,166.00 Cr	2,72,891.00	2,53,985.00	32,260.00 Cr
SUP-Sree Mahaveer Engg & Electricals		5,310.00	24,161.00	18,851.00 Cr
Carried Over	**1,00,11,869.00 Cr**	**2,68,92,049.00**	**2,46,76,452.00**	**77,96,272.00 Cr**

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 21-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**1,00,11,869.00 Cr**	***2,68,92,049.00***	***2,46,76,452.00***	**77,96,272.00 Cr**
SUP-Sree Venkata Durga Anjaneya Steel Tubes		*86,505.00*	*1,85,223.00*	98,718.00 Cr
SUP-Sri Balaji Enterprises	2,08,841.00 Cr	*17,62,536.00*	*18,09,627.00*	2,55,932.00 Cr
SUP-Sri Balaji Printers		*1,680.00*	*1,680.00*	
SUP-Sri Bala Saraswathi Industries		*2,83,910.00*	*2,57,995.00*	25,915.00 Dr
SUP-Sri Bhavani Digital		*1,874.00*	*1,874.00*	
SUP- Sri Laxmi Ganesh Steel & Hardware		*2,007.00*	*2,007.00*	
SUP-Sri Raja Rajeswara Traders		*66,300.00*	*66,300.00*	
SUP-Sri Rama Flyash Bricks	55,860.00 Cr	*2,85,600.00*	*2,71,635.00*	41,895.00 Cr
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr	*2,60,792.00*	*3,37,740.00*	56,640.00 Cr
SUP-Sri Sai Vishal Enterprises		*4,47,850.00*	*4,47,850.00*	
SUP-Summit Sales LLP	1,58,164.00 Dr	*81,10,850.00*	*94,69,167.00*	12,00,153.00 Cr
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	*1,77,48,435.00*	*1,66,58,367.00*	62,23,165.00 Cr
SUP-Vensai Global Pvt Ltd		*1,21,894.00*	*65,018.00*	56,876.00 Dr
SUP-V Green Media Pvt. Ltd.	8,232.00 Cr	*49,405.00*	*41,173.00*	
SUP-Vivid World		*3,301.00*	*3,301.00*	
SUP-Y Pushpalatha		*69,037.00*	*70,712.00*	1,675.00 Cr
Grand Total	**1,74,28,689.00 Cr**	***5,62,23,098.00***	***5,43,86,068.00***	**1,55,91,659.00 Cr**