

Company: Modi Realty Mallapur LLP

Date : 31-10-2020

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 31-10-2020

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		-40,000	-	-40,000	-1,50,755	Advance paid
26-10-2020	1715	Ganji Venkannah & Sons	5,000		5,000	5,000	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
07-09-2020	1254	Global Safety Solutions	420		420		
19-09-2020	1270		420		420		
06-08-2020	1236		92,522	30,000	62,522		
26-08-2020	1234		15,340	78,320	-62,980	382	
26-10-2020	804	Kaveri Timber Depot	6,230		6,230	6,230	
20-08-2020	2954	Krishna Hardware & Eletricals	-452		-452	-452	
24-10-2020	71429	Linus Constants Pvt Ltd	-63,130		-63,130		
	71410		-64,810		-64,810	-1,27,940	Advance paid
28-07-2020	169	Praful Sanitary	29,427	15,000	14,427	14,427	
26-10-2020	1365	Shubham Enterprises	32,402		32,402		
26-10-2020	1366	Shubham Enterprises	9,600		9,600	42,002	
14-09-2020	70252	Siddarth Enterprises	-21,950		-21,950	-21,950	
26-10-2020	83	Sri Balaji Enterprises	12,130		12,130	12,130	
02-05-2020		Bala Saraswathi Industries	11,897	13,892	-1,996	-1,996	Excess paid
22-03-2019	57383	Sri Parameshwara Engg Solutions P Ltd	-11,000		-11,000	-11,000	Advance paid
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	
31-05-2020		Summit Sales LLP	2,44,432		2,44,432	2,44,432	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	3,78,401	3,11,416	66,985	66,985	

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		8,82,309.00	7,31,554.00	1,50,755.00 Dr
SUP-Anisha Associates		6,490.00	6,490.00	
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	53,286.00	
SUP-Elegant Enterprises	1,670.00 Cr	10,857.00	9,187.00	
SUP- Emandi Enterprises		1,085.00	1,085.00	
SUP-Ganesh Power and Equipments		1,53,000.00	1,53,000.00	
SUP-Ganji Venkannah & Sons		5,000.00	10,000.00	5,000.00 Cr
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		21,048.00	21,048.00	
SUP-Global Safety Solutions		1,08,320.00	1,08,702.00	382.00 Cr
SUP-Industrial Equipment Centre		4,725.00	4,725.00	
Sup Kaveri Timberdepot			6,230.00	6,230.00 Cr
SUP-Krishna Hardware & Electricals		4,867.00	4,415.00	452.00 Dr
SUP-Lepakshi Tarpaulin Industries		3,685.00	3,685.00	
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		9,13,482.00	9,13,482.00	
SUP- Pawan Electricals Hardware		519.00	519.00	
SUP-Praful Sanitary	2,655.00 Cr	29,385.00	41,157.00	14,427.00 Cr
SUP-Premier Engineering Corporation		59,993.00	59,993.00	
SUP-Sai Lakshmi Enterprises	11,880.00 Dr	1,71,720.00	1,83,600.00	
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	10,018.00	50,222.00	42,002.00 Cr
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		58,918.00	71,048.00	12,130.00 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		1,47,420.00	1,47,420.00	
SUP-Sri Sai Rohit Marketing Company		30,930.00	31,860.00	930.00 Cr
SUP-Sri Sai Vishal Enterprises	3,700.00 Cr	51,450.00	1,01,750.00	54,000.00 Cr
SUP-Summit Sales Llp	5,51,626.90 Dr	23,08,711.00	31,04,769.93	2,44,432.03 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	57,93,127.50	64,07,340.93	66,984.53 Cr