

Modi Reality (Miryalaguda) LLP
Supplier Reconciliation as on dtd 15 / 12 / 2020
Prepared By: Swathi.K

Sno.	Particulars	P.O no / Bill no.	Dated	Debit	Credit	Remarks
1	Adilabad Timber Mart	65	21.11.2020	-	25,825	Payable
2	SUP- Ayyappa Traders Iron & Steel Cement Syndicate	51595	06.07.2018	23,433	-	100% advance payment
3	SUP- Build Links	320	24.10.2020	-	32,931	Payable
4	SUP- Encore Metal Pvt Ltd	239	11.10.2020	-	9,72,401	Payable
5	SUP Ganapathi Iron & Cement Syndicate			-	31	Nil
6	SUP-Ganesh Tube Traders	297/348	30.10.2020	-	4,307	Payable
7	SUP - Gautham Enterprises	761	19.11.2020	-	2,520	Payable
8	SUP- Global Safety Solutions	1324	30.11.2020	-	525	Payable
9	SUP- IFB Industries Ltd	72028	11.11.2020	26,650	-	100% Advance
10	SUP-JSW Cement Limited	46620	14.11.2017	19,800	-	100% Advance
11	SUP-MM Aqua Systems	128	10.12.2020	-	18,880	Payable
12	SUP -PARIDHI ISPAT	28	20.5.2020	-	2,50,455	Payable
13	SUP-Praful Sanitary	339/ 340	30.9.2020	-	1,37,045	Payable
14	SUP-Praful Sanitary	471	30.11.2020	-	7,930	Payable
15	SUP-Praful Sanitary	470	30.11.2020	-	79,881	Payable
16	SUP-Praful Sanitary	540	30.11.2020	-	3,634	Payable
17	SUP-Praful Sanitary	541	30.11.2020	-	14,030	Payable
18	SUP-Praful Sanitary	528	30.11.2020	-	5,379	Payable
19	SUP-Praful Sanitary	542	30.11.2020	-	49,997	Payable
20	SUP- Purnima Mosaic Tiles	71046	7.10.2020	31,397	-	50% Advance
21	SUP-Reflections Electricals (P) Ltd.	1193	24.09.2020	-	3,024	Payable
22	SUP- Rita Seeds	140	29.09.2020	-	8,550	Payable
23	SUP-Shah Traders			-	3	Nil
24	SUP- Social DNA	233 / 279	31.10.2020	-	51,747	Payable
25	SUP- Sri Balaji Printers	430	30.11.2020	-	7,056	Payable
26	SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd	72467	30.11.2020	3,894	-	100% advance
27	SUP- Sri Sai Metal Industries - Upender			-	404	Payable
28	SUP - Sri Sai Srinivas Bricks Industry		28.11.2020	20,000	-	50% Advance
29	SUP- Sri Venkateshwara Steels			-	127	Nil
30	SUP- Summit Sales LLP	Agst Tally Balance		-	15,76,742	Payable
31	SUP- Summit Sales LLP Common Expenses	Agst Tally Balance		-	1,11,245	Payable
32	SUP- Summit Sales LLP Logistics	Agst Tally Balance		-	4,88,868	Payable
33	SUP- Summit Sales LLP - Shaik Ammer	Agst Tally Balance		-	19,849	Payable
34	SUP- Summit Sales - Srinu on A/c	Agst Tally Balance		-	21,943	Payable
35	SUP- Venkateshwara Irrigation Service	50352 / 502559	May & Aug'18	16,681	-	
36	SUP-V Green Media Pvt. Ltd.	228	31.10.2020	-	2,446	Payable
37	SUP-V Green Media Pvt. Ltd.	249	21.11.2020	-	2,446	
38	SUP-V Green Media Pvt. Ltd.	262	28.11.2020	-	2,446	
39	SUP-Vivid World	1898	28.11.2020	-	271	Payable
40	SUP- Y. Pushpalatha	241	9.11.2020	-	9,487	Payable
41	SUP- Y. Pushpalatha	242	10.11.2020	-	21,041	
				1,41,855	39,33,466	

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Swathi
15/12/2020

APPROVED BY
16 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 15-Dec-2020

Particulars	Closing Balance	
	Debit	Credit
SUP- ADILABAD TIMBER MART		25,825.00
SUP- Ayyappa Traders Iron & Steel Cement Syndicate		
SUP- Build Links	23,433.00	
SUP- Encore Metal Pvt Ltd		32,931.00
SUP Ganapathi Iron & Cement Syndicate		9,72,401.00
SUP-Ganesh Tube Traders		31.00
SUP - Gautham Enterprises		4,307.00
SUP- Global Safety Solutions		2,520.00
SUP- IFB Industries Ltd		525.00
SUP-JSW Cement Limited	26,650.00	
SUP-MM Aqua Systems	19,799.60	
SUP -PARIDHI ISPAT		18,880.00
SUP-Praful Sanitary		2,50,455.00
SUP- Purnima Mosaic Tiles		2,97,896.00
SUP-Reflections Electricals (P) Ltd.	31,397.00	
SUP- Rita Seeds		3,024.00
SUP-Shah Traders		8,550.00
SUP- Social DNA		2.87
SUP- Sri Balaji Printers		51,747.00
SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd		7,056.00
SUP- Sri Sai Metal Industries - Upender	3,894.00	
SUP - Sri Sai Srinivas Bricks Industry		404.00
SUP- Sri Venkateshwara Steels	20,000.00	
SUP- Summit Sales LLP		127.00
SUP- Summit Sales LLP Common Expenses		15,76,741.89
SUP- Summit Sales LLP Logistics		1,11,245.00
SUP- Summit Sales LLP - Shaik Ammer		4,88,867.74
SUP- Summit Sales - Srinu on A/c		19,849.00
SUP-Vaishnavi Agencies		21,943.00
SUP- Venkateshwara Irrigation Service	1.00	
SUP-V Green Media Pvt. Ltd.	16,681.00	
SUP-Vivid World		7,338.00
SUP- Y. Pushpalatha		271.00
Grand Total	1,41,855.60	39,33,465.50

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