Project Name : May Flower Platinum
Subject : Suppliers Reconcilation for the month of Nov 2020
Prepared by : Sangeetha .G
Dated : 16-12-2020

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	ACME Concrete Mixers Pvt Ltd	42,631	Dr	72133		Advance Paid on 23-11-2020,Bill Receivable
2	Aryan Enterprises	400	Dr	58494		Excess Paid
3	Cemex Infra	-2,602,242	Cr			Payable
4	Dilpreet Hardware	-2,938	Cr			Payable
5	Elite Enterprises	53,090	Dr	71915	06-11-2020	Advance Paid on 9-11-2020,Bill Receivable
6	Encore Metals Pvt Ltd	-2,353,917	Cr			Payable
7	Ganesh Tiles & Sanitary	526,040	Dr			Advance Paid on 05-12-2020,Bill Receivable
8	Gautham Enterprises	-4,200	Cr			Payable
9	Linus Consultants Pvt Ltd	44,840	Dr			Advance Paid on 30-11-2020,Bill Receivable
10	Maa Sai Seatings	224,340	Dr			Advance Paid on 08-12-2020,Bill Receivable
11	Obel Systems Pvt Ltd	4,800	Dr	62288		Advance Paid on 14.10.2019,Bill Receivable
12	Praful Sanitary	-201,843	Cr			Payable
13	Radiant Systems	-680	Cr			Payable
14	Rajadhani Tiles	-36,330	Dr			Payable
15	Reflections Electricals P Ltd	-67,658	Cr			Payable
16	Serene Coir & Foam Products	3,192	Dr	72442	25-11-2020	Advance Paid on 30-11-2020,Bill Receivable
17	Sharda Industries	286,740	Dr	68136/68136		Advance Paid on 23.06.2020,Bill Receivable
18	Shubham Enterprises	-233,385	Cr			Payable
19	Sree Venkata Durga Anjaneyula Ste	-71,385	Cr			Payable
20	Sree Balaji Enterprises	-603,209	Cr			Payable
21	Sri Bala Saraswathi Enterprises	25,915	Dr			Advance Paid on 02-11-2020,Bill Receivable
22	Sri Rama Flyash Bricks	-102,170	Cr			Payable
23	Sree Sai Rohith Marketing Company	-7,562	Cr			Payable
24	Sai Vishal Enterprises	-47,000	Cr			Payable
25	Summit Sales LLP	-376,670	Cr			Payable
26	Thyssenkrupp Elevator India P Ltd	677,200	Dr			Advance Paid on 08-12-2020,Bill Receivable
27	Vasant Enterprises	-5,223,165	Cr			Payable
28	Y Pushpalath	-3,392	Cr			Payable
	Grand Total	**-10,048,558**				

Prepared By
16/12/2020

APPROVED BY
21 DEC 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 Nov 2020

Prepared by : Sangeetha.G

Dated : 16-12-2020

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	ACME Concrete Mixers Pvt Ltd	42,631	23-11-2020	72133	23-11-2020	Advance Paid on 23-11-2020,Bill Receivable
2	Elite Enterprises	53,090	09-11-2020	71915	06-11-2020	Advance Paid on 09-11-2020,Bill Receivable
3	Linus Consultants Pvt Ltd	44,840	21-11-2020	72138	21-11-2020	Advance Paid on 21-11-2020,Bill Receivable
4	Obel Systems Pvt Ltd	4,800	14-10-2019	62288	14.10.2019	Advance Paid on 14-10-2019,Bill Receivable
5	Serene Coir & Foam Products	3,192	30-11-2020	72442	25-11-2020	Advance Paid on 30-11-2020,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	**435,293**				

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21 DEC 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 16-Dec-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SUP-ACME Concrete Mixers Pvt Ltd		42,631.00		42,631.00 Dr
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	1,34,20,116.00	1,16,32,201.00	26,02,242.00 Cr
SUP-Decor Marketing	2,762.00 Cr	2,762.00		
SUP-Dilpreet Hardware		2,791.00	5,729.00	2,938.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.		1,36,733.00	1,36,733.00	
SUP-Elegant Enterprises	20,042.00 Cr	1,31,224.00	1,11,182.00	
SUP-Elite Enterprises		1,95,000.00	1,41,910.00	53,090.00 Dr
SUP-Encore Metals Pvt Ltd		37,67,668.00	61,21,585.00	23,53,917.00 Cr
SUP-Ganesh Tiles & Sanitary		16,27,678.00	11,01,638.00	5,26,040.00 Dr
SUP-Ganesh Tube Traders		1,416.00	1,416.00	
SUP-Ganji Venkannah &Sons		6,533.00	6,533.00	
SUP-Gautham Enterprises		11,821.00	16,021.00	4,200.00 Cr
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		1,85,260.00	1,40,420.00	44,840.00 Dr
SUP-Maa Sai Seatings		2,24,340.00		2,24,340.00 Dr
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	83,528.00	37,628.00	
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	3,06,338.00	4,57,103.00	2,01,843.00 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	5,625.00	5,025.00	
SUP-Purnima Mosaic Tiles	40,710.00 Dr	1,21,835.00	1,62,545.00	
SUP-Radiant Systems			680.00	680.00 Cr
SUP-Rajadhani Tiles Company	24,570.00 Dr	1,07,940.00	1,68,840.00	36,330.00 Cr
SUP-Reflections Electricals (P) Ltd.	58,279.00 Cr	1,08,970.00	1,18,349.00	67,658.00 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	9,80,587.00	
SUP-Sathyavarapu Hardwares		3,717.00	3,717.00	
SUP-Serene Coir and Foam Products		3,192.00		3,192.00 Dr
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	
Carried Over	**96,06,483.00 Cr**	**3,11,18,891.00**	**2,55,96,143.00**	**40,83,735.00 Cr**

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 16-Dec-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**96,06,483.00 Cr**	***3,11,18,891.00***	***2,55,96,143.00***	**40,83,735.00 Cr**
SUP-Shubham Enterprises	65,558.00 Cr	*4,64,950.00*	*6,32,777.00*	2,33,385.00 Cr
SUP-SL Infra	2,91,600.00 Cr	*2,91,600.00*		
SUP-Social DNA	51,166.00 Cr	*3,05,151.00*	*2,53,985.00*	
SUP-Sree Mahaveer Engg & Electricals		*24,161.00*	*24,161.00*	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		*1,26,505.00*	*1,97,890.00*	71,385.00 Cr
SUP-Sri Balaji Enterprises	2,08,841.00 Cr	*18,67,536.00*	*22,61,904.00*	6,03,209.00 Cr
SUP-Sri Balaji Printers		*5,264.00*	*5,264.00*	
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	*3,25,600.00*	*3,71,910.00*	1,02,170.00 Cr
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr	*3,26,972.00*	*3,54,842.00*	7,562.00 Cr
SUP-Sri Sai Vishal Enterprises		*4,57,850.00*	*5,04,850.00*	47,000.00 Cr
SUP-Summit Sales LLP	1,58,164.00 Dr	*1,17,56,455.00*	*1,22,91,289.00*	3,76,670.00 Cr
SUP-SVR Pumps & Allied Services		*6,280.00*	*6,280.00*	
SUP-Swastik Commercial Corporation		*4,519.00*	*4,519.00*	
SUP-Thyssenkrupp Elevator (India) Private Limited		*6,77,200.00*		6,77,200.00 Dr
SUP-Varna Media	9,126.00 Cr	*24,185.00*	*15,059.00*	
SUP-Vasant Enterprises	73,13,233.00 Cr	*1,87,48,435.00*	*1,66,58,367.00*	52,23,165.00 Cr
SUP-Vensai Global Pvt Ltd		*1,21,894.00*	*1,21,894.00*	
SUP-V Green Media Pvt. Ltd.	8,232.00 Cr	*55,030.00*	*46,798.00*	
SUP-Vivid World		*3,301.00*	*3,301.00*	
SUP-Y Pushpalatha		*74,062.00*	*77,454.00*	3,392.00 Cr
Grand Total	**1,74,31,627.00 Cr**	***6,71,39,932.00***	***5,97,56,863.00***	**1,00,48,558.00 Cr**

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21 DEC 2020

M. JAYA PRAKASH

Sr. Manager Accounts