

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Date : 30-12-2020

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 30-12-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
24-12-2020	73022	Adilabad Timber Mart	-1,50,800	-	-1,50,800	-1,50,800	Advance paid
22-12-2020	72	Dilpreet Tubes	11,458	2,357	9,101		
22-12-2020	950		7,979		7,979		
22-12-2020	71		47,181		47,181	64,261	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
22-12-2020	143	Icon Water Solutions	1,23,900	1,11,950	11,950	11,950	
20-08-2020	2954	Krishna Hardware & Eletricals	-452		-452	-452	
25-06-2020		Sal Lakshmi Enterprises	22,905	-	22,905	22,905	stale cheque
14-09-2020	70252	Siddarth Enterprises	-21,950		-21,950	-21,950	Advance paid
10-12-2020	72762	Sri Balaji Enterprises	-1,23,690		-1,23,690	-1,23,690	Advance paid
02-05-2020		Bala Saraswathi Industries	11,897	13,892	-1,996	-1,996	Excess paid
03-12-2020	72561	Shri Lakshmi Ganesh Steels	-1,310		-1,310	-1,310	Advance 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	22,850	32,650	51,150	
31-05-2020		Summit Sales LLP	91,875		91,875	91,875	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	2,38,671	3,05,253	-66,583	-66,583	

Rajyalakshmi
30/12/20ABLE for Bills for
Advance Payment

APPROVED BY
30 DEC 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 30-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP- A.A.B Engineering		3,894.00	3,894.00	
SUP-Adilabad Timber Mart		14,12,198.00	12,61,398.00	1,50,800.00 Dr
Sup - Ambica Hardware & Plywood Centre		3,322.00	3,322.00	
SUP-Anisha Associates		6,490.00	6,490.00	
Sup Balaji HW Electricals Paints & Sanitary		5,490.00	5,490.00	
SUP-Bhavani Enterprises		1,260.00	1,260.00	
SUP-BVR Infra Projects		12,535.00	12,535.00	
SUP-Cemex Infra		1,69,700.00	1,69,700.00	
SUP-Dilpreet Hardware		1,522.00	1,522.00	
SUP-Dilpreet Tubes Pvt. Ltd.		1,82,486.00	2,46,747.00	64,261.00 Cr
SUP-Elegant Enterprises	1,670.00 Cr	21,890.00	20,220.00	
SUP- Emandi Enterprises		8,731.00	8,731.00	
SUP-Ganesh Power and Equipments		1,53,000.00	1,53,000.00	
SUP-Ganji Venkannah & Sons		25,000.00	25,000.00	
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		28,764.00	28,764.00	
SUP-Global Safety Solutions		1,08,702.00	1,08,702.00	
SUP-GP Buildcon		10,414.00	10,414.00	
SUP-Icon Water Sollutions		1,11,950.00	1,23,900.00	11,950.00 Cr
SUP-Industrial Equipment Centre		4,725.00	4,725.00	
Sup Kaveri Timberdepot		6,230.00	6,230.00	
SUP-Krishna Hardware & Electricals		8,100.00	7,648.00	452.00 Dr
SUP-Lepakshi Tarpaulin Industries		3,685.00	3,685.00	
Sup-Liberty 21 Ventures Private Limited		72,867.00	72,867.00	
SUP-Linus Consultants Pvt Ltd		2,54,880.00	2,54,880.00	
SUP-Naveen Metal Udyog		10,573.00	10,573.00	
SUP-Obel Systems Pvt. Ltd.		5,700.00	5,700.00	
SUP-Paridhi Ispat		11,97,363.00	11,97,363.00	
SUP-Patel & Co.		79,241.00	79,241.00	
SUP- Pawan Electricals Hardware		1,162.00	1,162.00	
SUP-Praful Sanitary	2,655.00 Cr	67,440.00	64,785.00	
SUP-Premier Engineering Corporation		70,609.00	70,609.00	
SUP-Rajdhani Tiles Company		30,135.00	30,135.00	
SUP-Ramesh Watch Company Pvt Ltd		9,240.00	9,240.00	
SUP-Reflections Electricals (P) Ltd.		98,587.00	98,587.00	
SUP-Sai Lakshmi Enterprises	11,025.00 Cr	1,98,589.00	2,10,469.00	22,905.00 Cr
SUP-Sai Vishal Enterprises		35,775.00	35,775.00	
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 Sai Sharanya Enterprises		17,288.00	17,288.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		4,401.00	4,401.00	
SUP-Sri Balaji Enterprises		2,41,948.00	1,18,258.00	1,23,690.00 Dr
SUP-Sri Bala Saraswathi Industries		13,892.00	11,896.50	1,995.50 Dr
SUP-Sri Lakshmi Ganesh Steels & Hardware		1,310.00		1,310.00 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		2,28,270.00	2,28,270.00	
Carried Over	22,348.00 Cr	51,10,564.50	48,77,079.00	2,11,137.50 Dr

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Modi Realty Mallapur LLP (20-21)
Construction Material Vendors Group Summary : 1-Apr-2020 to 30-Dec-2020
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	22,348.00 Cr	51,10,564.50	48,77,079.00	2,11,137.50 Dr
SUP-Sri Sai Rohit Marketing Company		37,637.00	38,567.00	930.00 Cr
SUP-Sri Sai Vishal Enterprises	3,700.00 Cr	2,01,450.00	2,48,900.00	51,150.00 Cr
Sup Sri Trisul Engineering Solutions		69,061.00	69,061.00	
SUP-Summit Sales Llp	5,51,626.90 Dr	45,92,734.00	52,36,235.93	91,875.03 Cr
SUP-Vasant Enterprises		4,47,580.00	4,47,580.00	
SUP-Venkataramana Stationery & Binding Works		1,699.00	1,699.00	
SUP-Vivid World	655.00 Cr	655.00		
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	5,24,323.90 Dr	1,04,61,380.50	1,09,19,121.93	66,582.47 Dr