

Project Name : May Flower Platinum

Subject : Advance paid more than 15 days to Suppliers for the month of Dec 2020

Prepared by : Sangeetha.G

Dated : 15-01-2021

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	Ganesh Tiles & Sanitary	636,074	05-12-2020	72610	05-12 & 14-12	Advance Paid on 05-12-2020, Bill Receivable
4	Hitech Power Enterprises	200,000	29-12-2020			Advance Paid on 29-12-2020, Bill Receivable
5	Maa Seating	224,340	08-12-2020	72690	03-12-2020	Advance Paid on 08-12-2020, Bill Receivable
6	Obel Systems Pvt Ltd	4,800	14-10-2019	62288	14.10.2019	Advance Paid on 14-10-2019, Bill Receivable
7	Sharda Industries	23,500	23-06-2020	68136	20-06-2020	Advance Paid on 23-06-2020, Bill Receivable
8	Sharda Industries	263,240	26-08-2020	68136	20-06-2020	Advance Paid on 26-08-2020, Bill Receivable
9	Thyssenkrupp Elevator India Pvt Ltd	677,200	08-12-2020	72509	07-12-2020	Advance Paid on 08-12-2020, Bill Receivable
	Grand Total	2,124,875				

Sangeetha
15/01/21

Adk
bill for advance payments.

APPROVED BY
15/01/2021
A. SANGEETHA SIVA RAO
SR. MANAGER-ACCOUNTS

Project Name : May Flower Platinum

Subject : Suppliers Reconciliation for the month of Dec 2020

Prepared by : Sangeetha .G

Dated : 15-01-2021

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	Akash Steels	-703,984 Cr			Payable
3	Aryan Enterprises	400 Dr	58494		Excess Paid
4	Cemex Infra	-1,776,848 Cr			Payable
5	Elegant Enterprises	-35,676 Cr			Payable
6	Elite Enterprises	53,090 Dr	71915	06-11-2020	Advance Paid on 9-11-2020, Bill Receivable
7	Encore Metals Pvt Ltd	-2,954,647 Cr			Payable
8	Ganesh Tiles & Sanitary	354,985 Dr	72610		Advance Paid on 05-12-2020, Bill Receivable
9	Hitech Power Enterprises	200,000 Dr			Advance Paid on 29-12-2020, Bill Receivable
10	Linus Consultants Pvt Ltd	-44,840 Dr			Payable
11	Maa Sai Seatings	224,340 Dr	72690	03-12-2020	Advance Paid on 08-12-2020, Bill Receivable
12	Obel Systems Pvt Ltd	4,800 Dr	62288		Advance Paid on 14.10.2019, Bill Receivable
13	Patel & Company	10,546 Dr	73440	31-12-2020	Advance Paid on 05-01-2021, Bill Receivable
14	Praful Sanitary	-56,467 Cr			Payable
15	Premier Engineer Corp	-263,122 Cr			Payable
16	Sharda Industries	286,740 Dr	68136/68136		Advance Paid on 23.06.2020, Bill Receivable
17	Shiv Shakti Machine Tools	-6,903 Cr	73147	21-12-2020	Payable
18	Shubham Enterprises	-106,431 Cr			Payable
19	Sree Balaji Enterprises	-532,758 Cr			Payable
20	Sree Sai Rohith Marketing Company	-203,714 Cr			Payable
21	Summit Sales LLP	-1,114,716 Cr			Payable
22	Thyssenkrupp Elevator India P Ltd	677,200 Dr			Advance Paid on 08-12-2020, Bill Receivable
23	Vasant Enterprises	-2,223,165 Cr			Payable
24	Vensai Global Pvt Ltd	49,560 Dr			Advance Paid on 09-01-2021, Bill Receivable
	Grand Total	-8,118,979			

Sangeetha
15/1/21

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 15-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-A.A.B Engineering		1,947.00	1,947.00	
SUP-ACME Concrete Mixers Pvt Ltd		42,631.00		42,631.00 Dr
SUP-Akash Steels	12,71,739.00 Cr	15,71,739.00	10,03,984.00	7,03,984.00 Cr
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	1,59,24,511.00	1,33,11,202.00	17,76,848.00 Cr
SUP-Decor Marketing	2,762.00 Cr	2,762.00		
SUP-Dilpreet Hardware		5,729.00	5,729.00	
SUP-Dilpreet Tubes Pvt. Ltd.		1,36,733.00	1,36,733.00	
SUP-Elegant Enterprises	20,042.00 Cr	1,59,691.00	1,75,325.00	35,676.00 Cr
SUP-Elite Enterprises		1,95,000.00	1,41,910.00	53,090.00 Dr
SUP-Encore Metals Pvt Ltd		72,67,668.00	1,02,22,315.00	29,54,647.00 Cr
SUP-Ganesh Tiles & Sanitary		18,57,528.00	15,02,543.00	3,54,985.00 Dr
SUP-Ganesh Tube Traders		1,558.00	1,558.00	
SUP-Ganji Venkannah & Sons		6,533.00	6,533.00	
SUP-Gautham Enterprises		16,021.00	16,021.00	
SUP-Gautham Traders		9,915.00	9,915.00	
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-Hi Tech Power Enterprises		2,00,000.00		2,00,000.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant		46,242.00	46,242.00	
SUP-Kadakia & Modi Housing		67,732.00	67,732.00	
SUP-Lepakshi Tarpaulin Industries		12,903.00	12,903.00	
SUP-Liberty21 Ventures Private Limited		52,087.00	52,087.00	
SUP-Linus Consultants Pvt Ltd		1,85,260.00	2,30,100.00	44,840.00 Cr
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 & Company		10,546.00		10,546.00 Dr
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	4,56,338.00	4,61,727.00	56,467.00 Cr
SUP-Prakash Marketing		34,199.00	34,199.00	
SUP-Premier Engineering Corporation	7,467.00 Cr	1,35,093.00	3,90,748.00	2,63,122.00 Cr
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	
SUP-Rajadhani Tiles Company	24,570.00 Dr	1,44,270.00	1,68,840.00	
SUP-Reflections Electricals (P) Ltd.	58,279.00 Cr	1,79,898.00	1,21,619.00	
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	
Carried Over	96,00,054.00 Cr	3,79,02,204.00	3,32,46,942.00	49,44,792.00 Cr

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Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 15-Jan-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	96,00,054.00 Cr	3,79,02,204.00	3,32,46,942.00	49,44,792.00 Cr
SUP-Satish Electrical Works		1,250.00	1,250.00	
SUP-Serene Coir and Foam Products		3,192.00	3,192.00	
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-Shiv Shakti Machine Tools Hardware and Electr		1,475.00	8,378.00	6,903.00 Cr
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	6,64,950.00	7,05,823.00	1,06,431.00 Cr
SUP-SL Infra	2,91,600.00 Cr	2,91,600.00		
SUP-Social DNA	51,166.00 Cr	3,34,310.00	2,83,144.00	
SUP-Sree Mahaveer Engg & Electricals		24,161.00	24,161.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		2,29,326.00	2,29,326.00	
SUP-Sri Balaji Enterprises	2,08,841.00 Cr	24,62,486.00	27,86,403.00	5,32,758.00 Cr
SUP-Sri Balaji Printers		5,264.00	5,264.00	
SUP-Sri Bala Saraswathi Industries		2,85,631.00	2,85,631.00	
SUP-Sri Bhavani Digital		9,229.00	9,229.00	
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	4,41,735.00	3,85,875.00	
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr	3,66,697.00	5,90,719.00	2,03,714.00 Cr
SUP-Sri Sai Vishal Enterprises		5,04,850.00	5,04,850.00	
SUP-Summit Sales LLP	1,58,164.00 Dr	1,40,64,497.00	1,53,37,377.00	11,14,716.00 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	2,17,48,435.00	1,66,58,367.00	22,23,165.00 Cr
SUP-Venkataramana Stationery & Binding Works		67.00	67.00	
SUP-Vensai Global Pvt Ltd		1,71,454.00	1,21,894.00	49,560.00 Dr
SUP-V Green Media Pvt. Ltd.	8,232.00 Cr	59,855.00	51,623.00	
SUP-Vivid World		3,301.00	3,301.00	
SUP-Y Pushpalatha		77,454.00	77,454.00	
Grand Total	1,74,31,627.00 Cr	8,08,82,938.00	7,15,70,290.00	81,18,979.00 Cr