

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Date : 23-01-2021

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 23-01-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
19-01-2021	82	Adilabad Timber Mart	2,28,318	1,16,223	1,12,095	1,12,095	
11-01-2021	73419	Ganesh Tiles & Sanitary	-2,00,450		-2,00,450	-2,00,450	Advance paid
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
25-06-2020		Sal Lakshmi Enterprises	22,905	-	22,905	22,905	stale cheque
14-09-2020	70252	Siddarth Enterprises	43,896	21,950	21,946	21,946	
12-01-2021	117	Sri Balaji Enterprises	43,011	5,221	37,790	37,790	
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 (8)
05-09-2020	399	Sri Sai Rohit Marketing Co	31,860	30,930	930	930	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	2,95,255	3,11,490	-16,236	-16,236	

Rajyalakshmi
23/1/21

(8) Ask bill or explanation for Purchase

APPROVED BY
23/1/21
23 JAN 2021
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 23-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-R S Bajaj & Associates		22,100.00	22,100.00	
SUP- A.A.B Engineering		3,894.00	3,894.00	
SUP-Adilabad Timber Mart		14,62,198.00	15,74,293.00	1,12,095.00 Cr
Sup - Ambica Hardware & Plywood Centre		3,322.00	3,322.00	
SUP-Anisha Associates		6,490.00	6,490.00	
Sup Balaji H/W Electricals Paints & Sanitary		5,490.00	5,490.00	
SUP-Bhavani Enterprises		1,260.00	1,260.00	
SUP-BVR Infra Projects		13,335.00	13,335.00	
SUP-Cemex Infra		2,18,700.00	2,18,700.00	
SUP-Dilpreet Hardware		1,522.00	1,522.00	
SUP-Dilpreet Tubes Pvt. Ltd.		2,46,747.00	2,46,748.00	1.00 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-Ganesh Tiles & Sanitary		2,00,450.00		2,00,450.00 Dr
SUP-Ganesh Tube Traders		1,475.00	1,475.00	
SUP-Ganji Venkannah & Sons		25,000.00	25,000.00	
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		30,180.00	30,180.00	
SUP-Global Safety Solutions		1,10,907.00	1,10,907.00	
SUP-G.P.Buildcon Materials		10,414.00	10,414.00	
SUP-Icon Water Sollutions		1,23,900.00	1,23,900.00	
SUP-Industrial Equipment Centre		4,725.00	4,725.00	
Sup Kaveri Timberdepot		6,230.00	6,230.00	
SUP-Krishna Hardware & Electricals		8,846.00	8,846.00	
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 - Ramdev Electrical Hardware Paints & Sanitary		1,186.00	1,186.00	
SUP-Ramesh Watch Company Pvt Ltd		9,240.00	9,240.00	
SUP-Reflections Electricals (P) Ltd.		1,01,239.00	1,01,239.00	
SUP-Sai Lakshmi Enterprises	11,025.00 Cr	2,14,359.00	2,26,239.00	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	1,88,714.00	1,86,916.00	
SUP-Siddarth Enterprises	6,637.00 Dr	21,950.50	50,533.50	21,946.00 Cr
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		23,860.00	23,860.00	
SUP-Sri Balaji Enterprises		8,54,374.00	8,92,164.00	37,790.00 Cr
SUP-Sri Bala Saraswathi Industries		13,892.00	11,896.50	1,995.50 Dr
Carried Over	33,348.00 Cr	60,64,158.50	60,24,046.00	6,764.50 Dr

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Modi Realty Mallapur LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 23-Jan-2021

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	33,348.00 Cr	60,64,158.50	60,24,046.00	6,764.50 Dr
SUP-Sri Lakshmi Ganesh Steels & Hardware		1,310.00	1,310.00	
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	
SUP-Sri Sai Rohit Marketing Company		52,977.00	53,907.00	930.00 Cr
SUP-Sri Sai Vishal Enterprises	3,700.00 Cr	2,52,600.00	2,48,900.00	
Sup Sri Trisul Engineering Solutions		69,061.00	69,061.00	
SUP-Summit Sales Llp	5,51,626.90 Dr	56,83,565.03	62,35,191.93	
SUP-Vasant Enterprises		4,47,580.00	4,47,580.00	
SUP-Venkataramana Stationery & Binding Works		5,947.00	5,947.00	
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	1,28,15,539.53	1,33,23,628.93	16,234.50 Dr

MMW