Project Name : May Flower Platinum

Subject : Suppliers Reconcilation for the month of Jan 2021

Prepared by : Sangeetha .G

Dated : 02-02-2021

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	ACME Concrete Mixers Pvt Ltd	60,921	Dr	72133/74189		Advance Paid on 23-11-20 & 30-1-21,Bill Receivable
2	Cemex Infra	-448,913	Cr			Payable
3	Elegant Enterprises	-12,036	Cr			Payable
4	Elite Enterprises	92,090	Dr	71915/74116	06-11-2020	Advance Paid on 9-11-20 & 29-1-21 ,Bill Receivable
5	Encore Metals Pvt Ltd	-1,654,647	Cr			Payable
6	Ganesh Tiles & Sanitary	221,663	Dr	72610		Advance Paid on 30-1-2021,Bill Receivable
7	Hitech Power Enterprises	200,000	Dr			Advance Paid on 29-12-2020,Bill Receivable
8	Liberty 21 Ventures Pvt Ltd	37,205	Dr	73780	21-01-2021	Advance Paid on 21-1-2021,Bill Receivable
9	Maa Sai Seatings	-99,347	Dr			Payable
10	Obel Systems Pvt Ltd	4,800	Dr	62288		Advance Paid on 14.10.2019,Bill Receivable
11	Patel & Company	10,546	Dr	73440	31-12-2020	Advance Paid on 05-01-2021,Bill Receivable
12	Praful Sanitary	-8,943	Cr			Payable
13	Reflections Electricals	-20,384	Cr			Payable
14	Sharda Industries	286,740	Dr	68136/68136		Advance Paid on 23.06.2020,Bill Receivable
15	Sree Balaji Enterprises	-249,405	Cr			Payable
16	Sree Sai Rohith Marketing Company	-24,922	Cr			Payable
17	Thyssenkrupp Elevator India P Ltd	677,200	Dr			Advance Paid on 08-12-2020,Bill Receivable
18	Vasant Enterprises	-1,477,907	Cr			Payable
	Grand Total	**-2,405,339**				

APPROVED BY
0 2 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Project Name :May Flower Platinum

Subject :Advance paid more than 15 days to Supplers for the month of Jan 2021

Prepared by : Sangeetha.G

Dated : 02-02-2021

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	Hitech Power Enterprises	200,000	29-12-2020			Advance Paid on 29-12-2020,Bill Receivable
4	Maa Seating	224,340	08-12-2020	72690	03-12-2020	Advance Paid on 08-12-2020,Bill Receivable
5	Obel Systems Pvt Ltd	4,800	14-10-2019	62288	14-10-2019	Advance Paid on 14-10-2019,Bill Receivable
6	Patel & Company	10,546	05-01-2021	73440	31-12-2020	Advance Paid on 05-01-2021,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	**1,499,347**				

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0 2 FEB 2021
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 2-Feb-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		60,921.00		60,921.00 Dr
SUP-Akash Steels	12,71,739.00 Cr	22,75,723.00	10,03,984.00	
SUP-Anisha Associates		5,192.00	5,192.00	
SUP-Arihant Steels		72,688.00	72,688.00	
SUP-Arthi Enterprises		1,06,313.00	1,06,313.00	
SUP-Aryan Enterprises	400.00 Dr		400.00	
SUP-BVR Infra Projects		28,080.00	28,080.00	
SUP-Cemex Infra	43,90,157.00 Cr	1,74,25,246.00	1,34,84,002.00	4,48,913.00 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.		1,54,924.00	1,54,924.00	
SUP-Elegant Enterprises	20,042.00 Cr	1,96,051.00	1,88,045.00	12,036.00 Cr
SUP-Elite Enterprises		2,34,000.00	1,41,910.00	92,090.00 Dr
SUP-Encore Metals Pvt Ltd		85,67,668.00	1,02,22,315.00	16,54,647.00 Cr
SUP-Ganesh Tiles & Sanitary		32,43,602.00	30,21,939.00	2,21,663.00 Dr
SUP-Ganesh Tube Traders		1,806.00	1,806.00	
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	14,955.00	7,965.00	
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		89,292.00	52,087.00	37,205.00 Dr
SUP-Linus Consultants Pvt Ltd		2,30,100.00	2,30,100.00	
SUP-Maa Sai Seatings		3,49,340.00	4,48,687.00	99,347.00 Cr
SUP-M M Aqua Systems		24,780.00	24,780.00	
SUP-M Sudarshan		2,746.00	2,746.00	
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	5,25,567.00	4,83,432.00	8,943.00 Cr
SUP-Prakash Marketing		34,199.00	34,199.00	
SUP-Premier Engineering Corporation	7,467.00 Cr	4,93,897.00	4,86,430.00	
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	
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	1,82,021.00	1,44,126.00	20,384.00 Cr
SUP-Roots Multiclean Ltd(Hyd)		23,128.00	23,128.00	
SUP-Sai Aditya Computers		590.00	590.00	
Carried Over	**95,18,486.00 Cr**	**4,25,57,572.00**	**3,46,56,131.00**	**16,17,045.00 Cr**

APPROVED
FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 2-Feb-2021

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**95,18,486.00 Cr**	**4,25,57,572.00**	**3,46,56,131.00**	**16,17,045.00 Cr**
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-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		8,378.00	8,378.00	
SUP- Shri Ganesh Pumps & Machinery Centre	2,360.00 Cr	1,78,335.00	1,75,975.00	
SUP-Shubham Enterprises	65,558.00 Cr	8,24,086.00	7,58,528.00	
SUP-SL Infra	2,91,600.00 Cr	2,91,600.00		
SUP-Social DNA	51,166.00 Cr	3,63,607.00	3,12,441.00	
SUP-Sree Mahaveer Engg.& Electricals		24,161.00	24,161.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		2,57,735.00	2,57,735.00	
SUP-Sri Balaji Enterprises	2,08,841.00 Cr	30,09,726.00	30,50,290.00	2,49,405.00 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	4,83,105.00	4,27,245.00	
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr	5,73,007.00	6,18,237.00	24,922.00 Cr
SUP- Sri Sai Vishal Enterprises		5,23,850.00	5,23,850.00	
SUP-SUMMIT Sales LLP	1,58,164.00 Dr	1,66,91,303.00	1,68,49,467.00	
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	2,49,48,435.00	1,91,13,109.00	14,77,907.00 Cr
SUP-Venkataramana Stationery & Binding Works		134.00	134.00	
SUP-Vensai Global Pvt Ltd		1,71,454.00	1,71,454.00	
SUP-V Green Media Pvt. Ltd.	8,232.00 Cr	69,963.00	61,731.00	
SUP-Vivid World		3,301.00	3,301.00	
SUP-Y Pushpalatha		87,390.00	87,390.00	
Grand Total	**1,74,31,627.00 Cr**	**9,35,31,460.00**	**7,85,05,172.00**	**24,05,339.00 Cr**