

Company: Modi Realty Mallapur LLP

Date : 27-02-2021

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 27-02-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
25-02-2021	72153	Adilabad Timber Mart	-66,000	-	-66,000	-66,000	Advance paid #
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	
24-02-2021	1403	Gautam Enterprises	6,300		6,300	6,300	
25-02-2021	120	Jyothi Bamboo & Ballies Merchant	11,230		11,230	11,230	
05-02-2021	74224	Reenergy Infra Pvt Ltd	-9,725		-9,725	-9,725	
25-06-2020		Sal Lakshmi Enterprises	22,905	-	22,905	22,905	stale cheque
25-02-2020	2815	Shri Ganesh Pumps & Machinery Centre	56,682		56,682	56,682	
24-02-2021	835	Sree Sunil Enterprises	4,779	-	4,779	4,779	
25-02-2021	1034	Sri Arihant Steels	5,32,986	5,36,115	-3,129	-3,129	Excess paid #
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 #
05-09-2020	399	Sri Sai Rohit Marketing Co	31,860	30,930	930	930	
27-02-2021		Summit Sales LLP	-4,98,658		-4,98,658	-4,98,658	Advance paid #
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	17,624	7,04,211	-6,86,588	-6,86,588	

Rajyalakshmi
27/2/21

ask for bills
Ask refund

MMW
27/2/21

APPROVED BY
27 FEB 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-20 to 26-Feb-21

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		16,40,293.00	15,74,293.00	66,000.00 Dr
Sup - Ambica Hardware & Plywood Centre		3,322.00	3,322.00	
SUP-Anisha Associates		13,570.00	13,570.00	
Sup - ARN UPVC Windows & Doors		45,265.00	45,265.00	
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		2,82,350.00	2,82,350.00	
SUP-Dilpreet Hardware		1,522.00	1,522.00	
SUP-Dilpreet Tubes Pvt. Ltd.		2,46,748.00	2,46,748.00	
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		31,000.00	31,000.00	
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises		36,480.00	42,780.00	6,300.00 Cr
SUP-Global Safety Solutions		1,10,907.00	1,10,907.00	
SUP-G.P.Buildcon Materials		10,414.00	10,414.00	
Sup GTPL Broadband Pvt Ltd		3,186.00	3,186.00	
SUP-Icon Water Sollutions		1,23,900.00	1,23,900.00	
SUP-Industrial Equipment Centre		4,725.00	4,725.00	
SUP-Jyothi Bamboo and Ballies Merchant			11,230.00	11,230.00 Cr
Sup Kaveri Timberdepot		6,230.00	6,230.00	
SUP-Krishna Hardware & Electricals		11,137.00	11,137.00	
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-Om Electrical Hardware & Paint		2,902.00	2,902.00	
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	92,046.00	89,391.00	
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-Reenergy Infra Pvt Ltd		9,725.00		9,725.00 Dr
SUP-Reflections Electricals (P) Ltd.		1,01,239.00	1,01,239.00	
SUP-Sai Lakshmi Enterprises	11,025.00 Cr	2,74,984.00	2,86,864.00	22,905.00 Cr
SUP-Sai Vishal Enterprises		35,775.00	35,775.00	
SUP-Shah Traders	21,893.00 Cr	55,876.00	33,983.00	
SUP-Shree Hanuman Steel		7,37,600.00	7,37,600.00	
Sup Shri Ganesh Pumps & Machinery Centre		2,23,656.00	2,80,338.00	56,682.00 Cr
SUP-Shubham Enterprises	1,798.00 Cr	1,88,714.00	1,86,916.00	
Carried Over	39,985.00 Cr	64,61,832.00	62,43,733.00	1,78,114.00 Dr

continued ...

Modi Realty Mallapur LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-20 to 26-Feb-21

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	39,985.00 Cr	64,61,832.00	62,43,733.00	1,78,114.00 Dr
SUP-Siddarth Enterprises	6,637.00 Dr	43,896.50	50,533.50	
SUP-Sree Mahaveer Eng & Elctricals		2,655.00	2,655.00	
SUP-Sree Sai Sharanya Enterprises		17,288.00	17,288.00	
SUP-Sree Sunil Enterprises			4,779.00	4,779.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes		30,232.00	30,232.00	
SUP - Sri Arihant Steels		7,12,525.00	7,09,396.00	3,129.00 Dr
SUP-Sri Balaji Enterprises		12,07,908.00	12,07,908.00	
SUP-Sri Balaji Printers		10,304.00	10,304.00	
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	
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	70,58,947.03	71,11,915.93	4,98,658.00 Dr
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	1,66,27,295.53	1,64,65,031.93	6,86,587.50 Dr