

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Date : 23-03-2021

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 23-03-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
22-03-2021	205	Cemex Infra	33,94,800	-	33,94,800	33,94,800	
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	
05-02-2021	74224	Reenergy Infra Pvt Ltd	-9,725		-9,725	-9,725	Advance paid
25-06-2020		Sal Lakshmi Enterprises	22,905	-	22,905	22,905	stale cheque
22-03-2021	941	Sree Sunil Enterprises	460	-	460		
	939		3,637		3,637		
	940		2,103		2,103		
	936		3,316		3,316	9,516	
22-03-2021	1063	Sri Arihant Steels	8,19,475	-	8,19,475	8,19,475	
22-03-2021	179	Sri Balaji Enterprises	2,25,050	-	2,25,050	2,25,050	
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	
30-11-2020	67	Sri Sai Vishal Enterprises	38,000	15,250	22,750	22,750	
27-02-2021		Summit Sales LLP	-4,28,582		-4,28,582	-4,28,582	Advance paid
18-03-2021	842	Vasant Enterprises	4,01,390		4,01,390		
	838		15,42,496		15,42,496		
	837		15,68,456		15,68,456		
	839		15,39,900		15,39,900	50,52,242	
04-03-2021	2022	Vivid World	655		655	655	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	90,81,460	1,83,346	88,98,114	88,98,114.40	

Rajyalakshmi
23/03/2021A/c bills for Adv. Paymt
23/3/21

APPROVED BY

23 MAR 2021

A. SAMBA SIVA RAO

33 MANAGER, ACCOUNTS

6-Aug-17 To (

30-Aug-17 To (

31-Oct-17 To (

30-Nov-17 To (

26-Dec-17 To (

31-Jan-18 To (

31-Mar-18 By V

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Vch No.

Debit

Credit

419 1,600.00

Cr
Dr
Dr
Dr
Dr
Dr
Cr

530 1,270.00

Cr
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Dr
Dr

844 625.00

Cr
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Dr
Dr

1025 1,040.00

Cr
Dr
Dr
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1183 625.00

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Dr
Dr

1386 3,060.00

Cr
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Dr
Dr
Dr
Dr

JVM213

8,220.00

5% @

8,220.00

8,220.00

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 23-Mar-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		17,16,557.00	17,16,557.00	
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		6,486.00	6,486.00	
SUP-Bhavani Enterprises		1,260.00	1,260.00	
SUP-BVR Infra Projects		13,335.00	13,335.00	
SUP-Cemex Infra		5,91,150.00	39,85,950.00	33,94,800.00 Cr
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 Traders		979.00	979.00	
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		44,196.00	44,196.00	
SUP-Global Safety Solutions		1,10,907.00	1,10,907.00	
SUP-G.P.Buildcon Materials		10,414.00	10,414.00	
Sup 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	
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	1,12,666.00	1,10,011.00	
SUP-Prakash Marketing		50,004.00	50,004.00	
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	3,56,484.00	3,68,364.00	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	
Carried Over	38,187.00 Cr	66,07,571.00	97,77,858.00	32,08,474.00 Cr

continued ...

31-Aug-17 To

31-Oct-17 To

9-Nov-17 To

7-Dec-17 To

12-Mar-18 To

26-Mar-18 To

31-Mar-18 By

13-Apr-17 To

Page 12	Credit	Debit	Vch No.
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ed (Continued)

550 1,600.00

Dr
Dr
Dr
Dr

834 1,600.00

Dr
Dr
Dr
Dr
Dr
Dr
Dr

946 1,600.00

Dr
Dr
Dr
Dr
Dr
Dr

1101 6,865.00

Dr
Dr
Dr
Dr
Dr

1518 1,245.00

1564 4,985.00

JV215

15,065.00

21,295.00	15,065.00
21,295.00	6,230.00
21,295.00	

6 4,444.00

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Modi Realty Mallapur LLP (20-21)
Construction Material Vendors Group Summary : 1-Apr-20 to 23-Mar-21
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	38,187.00 Cr	66,07,571.00	97,77,858.00	32,08,474.00 Cr
Sup Shri Ganesh Pumps & Machinerey Centre		2,80,338.00	2,80,338.00	
SUP-Shubham Enterprises	1,798.00 Cr	1,88,714.00	1,86,916.00	
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	14,295.00	9,516.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes		30,232.00	30,232.00	
SUP-Sri Arihant Steels		7,12,525.00	15,32,000.00	8,19,475.00 Cr
SUP-Sri Balaji Enterprises		13,62,258.00	15,87,308.00	2,25,050.00 Cr
SUP-Sri Balaji Printers		10,640.00	10,640.00	
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	2,29,850.00	2,48,900.00	22,750.00 Cr
Sup Sri Trisul Engineering Solutions		69,061.00	69,061.00	
SUP-Summit Sales Llp	5,51,626.90 Dr	84,61,997.03	85,85,041.83	4,28,582.10 Dr
SUP-Vasant Enterprises		4,47,580.00	54,99,822.00	50,52,242.00 Cr
SUP-Venkataramana Stationery & Binding Works		5,947.00	5,947.00	
SUP-Vivid World	655.00 Cr	655.00	655.00	655.00 Cr
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	5,24,323.90 Dr	1,87,81,851.53	2,82,04,289.83	88,98,114.40 Cr

Vch No.	Debit	Credit
419	600.00	
433	400.00	
530	1,245.00	
1054	2,550.00	
JVM214		4,795.00
	4,795.00	4,795.00
387	1,800.00	
419	1,600.00	