

Project Name : May Flower Platinum

Subject : Suppliers Reconciliation for the month of Feb 2021

Prepared by : Sangetha .G

Dated : 30-03-2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	ACME Concrete Mixers Pvt Ltd	48,531 Dr	72133/74189		Advance Paid on 23-11-20 & 30-1-21, Bill Receivable
2	Cemex Infra	-152,010 Cr			Payable
3	Dilpreet Tubes Pvt Ltd	-399,460 Cr			Payable
4	Elite Enterprises	-5,410 Cr			Payable
5	Ganesh Tiles & Sanitary	-990,421 Cr			Payable
6	Ganesh Tubes & Sanitary	-319,858 Cr			Payable
7	G Kranthi Kumar	133,200 Dr	75578/75753		Advance Paid on 20/3/21 & 27/3/21, Bill Receivable
8	Hitech Power Enterprises	850,000 Dr			Advance Paid on 29-12-2020, Bill Receivable
9	Nandana Fire Protection	161,600 Dr	75744		Advance Paid on 27-03-2021, Bill Receivable
10	Patel & Company	10,546 Dr	73440	31-12-2020	Advance Paid on 05-01-2021, Bill Receivable
11	Premier Engineering Corp	-102,343 Cr			Payable
12	ReEnergy Infra Pvt Ltd	9,725 Dr	74222		Advance Paid on 06-02-2021, Bill Receivable
13	Sharda Industries	286,740 Dr	68136/68136		Advance Paid on 23-06-2020, Bill Receivable
14	Shiv Shakti Steel Tubes	727,597 Dr	75629/75781	16/3/21 & 22/3/21	Advance Paid on 16/3/21 & 22/3/21, Bill Receivable
15	Sree Sunil Enterprises	-5,393 Cr			Payable
16	Sree Balaji Enterprises	-137,807 Cr			Payable
17	Sri Bala Saraswathi Industries	-707 Cr			Payable
18	Summit Sales LLP	-791,027 Cr			Payable
19	Thyssenkrupp Elevator India P Ltd	5,417,601 Dr			Advance Paid on 24-02-2021, Bill Receivable
20	Vaishvani Agencies	11,540 Dr	75819	22-03-2021	Advance Paid on 19-3-2021, Bill Receivable
21	Vasant Enterprises	-5,783,938 Cr			Payable
	Grand Total	-1,031,294			

Sangetha
30/3/21

APPROVED BY
30 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Project Name : May Flower Platinum

Subject : Advance paid more than 15 days to Suppliers for the month of Feb 2021

Prepared by : Sangeetha.G

Dated : 30-03-201

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	Patel & Company	10,546	05-01-2021	73440	31-12-2020	Advance Paid on 05-01-2021, Bill Receivable
3	ReEnergy Infra Pvt Ltd	9,725	06-02-21	74222	29-01-2021	Advance Paid on 06-02-2021, Bill Receivable
4	Sharda Industries	23,500	23-06-2020	68136	20-06-2020	Advance Paid on 23-06-2020, Bill Receivable
5	Sharda Industries	263,240	26-08-2020	68136	20-06-2020	Advance Paid on 26-08-2020, Bill Receivable
6	Thyssenkrupp Elevator India Pvt Ltd	5,417,601	08-12-2020	72509	07-12-2020	Advance Paid on 08-12-2020, Bill Receivable
	Grand Total	5,767,243				

5/12/21
13/8/21

APPROVED BY
30 MAR 2021
M. JAYA PRAKASH
St. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Construction Material Vendors Group Summary : 1-Apr-20 to 30-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	94,60,207.00 Cr	5,13,96,632.00	4,27,02,050.00	7,65,625.00 Cr
SUP-ReEngery Infra Pvt Ltd		9,725.00		9,725.00 Dr
SUP-Reflections Electricals (P) Ltd.	58,279.00 Cr	2,04,743.00	1,46,464.00	
SUP-Roots Multiclean Ltd(Hyd)		23,128.00	23,128.00	
SUP-Sai Aditya Computers		590.00	590.00	
SUP-Sai Shiva Graphics		42,000.00	42,000.00	
SUP-Sai Vishal Enterprises	81,568.00 Cr	11,81,516.00	10,99,948.00	
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	40,655.00	36,586.00	
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-Shiv Shakti Steel Tubes		7,27,597.00		7,27,597.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	2,360.00 Cr	2,00,675.00	1,98,315.00	
SUP-Shubham Enterprises	65,558.00 Cr	9,88,866.00	9,23,308.00	
SUP-SL Infra	2,91,600.00 Cr	2,91,600.00		
SUP-Social DNA	51,166.00 Cr	4,21,500.00	3,70,334.00	
SUP-Sree Mahaveer Engg & Electricals		26,816.00	26,816.00	
SUP-Sree Sunil Enterprises		1,32,064.00	1,37,457.00	5,393.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes		2,57,735.00	2,57,735.00	
SUP - Sri Arihant Steels		2,55,134.00	2,55,134.00	
SUP-Sri Balaji Enterprises	2,08,841.00 Cr	34,59,726.00	33,88,692.00	1,37,807.00 Cr
SUP-Sri Balaji Printers		5,768.00	5,768.00	
SUP-Sri Bala Saraswathi Industries		3,73,981.00	3,74,688.00	707.00 Cr
SUP-Sri Bhavani Ads		1,803.00	1,803.00	
SUP-Sri Bhavani Digital		13,722.00	13,722.00	
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	5,10,510.00	4,54,650.00	
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr	6,46,176.00	6,66,484.00	
SUP-Sri Sai Vishal Enterprises		5,23,850.00	5,23,850.00	
SUP-Summit Sales LLP	1,58,164.00 Dr	2,06,61,009.00	2,16,10,200.00	7,91,027.00 Cr
SUP-SVR Pumps & Allied Services		20,285.00	20,285.00	
SUP-Swastik Commercial Corporation		4,519.00	4,519.00	
SUP-Thyssenkrupp Elevator (India) Private Limited		54,17,601.00		54,17,601.00 Dr
SUP-Tumbi Office Needs		44,840.00	44,840.00	
SUP-Vaishnavi Agencies		11,540.00		11,540.00 Dr
SUP-Varna Media	9,126.00 Cr	24,185.00	15,059.00	
SUP-Vasant Enterprises	73,13,233.00 Cr	2,80,05,014.00	2,64,75,719.00	57,83,938.00 Cr
SUP-Venkataramana Stationery & Binding Works		134.00	134.00	
SUP-Vensai Global Pvt Ltd		2,67,034.00	2,67,034.00	
SUP-V Green Media Pvt. Ltd.	8,232.00 Cr	71,561.00	63,329.00	
SUP-Vivid World		3,301.00	3,301.00	
SUP-Y Pushpalatha		92,672.00	92,672.00	
Grand Total	1,74,31,627.00 Cr	11,67,31,791.00	10,03,31,458.00	10,31,294.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 30-Mar-21

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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	12,390.00	48,531.00 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-Arthi Enterprises		1,06,313.00	1,06,313.00	
SUP-Aryan Enterprises	400.00 Dr		400.00	
SUP-Bell Electronics		93,001.00	93,001.00	
SUP-BVR Infra Projects		28,080.00	28,080.00	
SUP-Cemex Infra	43,90,157.00 Cr	2,05,78,951.00	1,63,40,804.00	1,52,010.00 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.		3,80,871.00	7,80,331.00	3,99,460.00 Cr
SUP-Elegant Enterprises	20,042.00 Cr	2,71,170.00	2,51,128.00	
SUP-Elite Enterprises		2,34,000.00	2,39,410.00	5,410.00 Cr
SUP-Encore Metals Pvt Ltd		1,02,22,315.00	1,02,22,315.00	
SUP-Ganesh Tiles & Sanitary		47,21,573.00	57,11,994.00	9,90,421.00 Cr
SUP-Ganesh Tube Traders		4,02,101.00	7,21,959.00	3,19,858.00 Cr
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-G Kranthi Kumar		1,33,200.00		1,33,200.00 Dr
SUP-Global Safety Solutions		1,33,077.00	1,33,077.00	
SUP-GP Buildcon Materials	6,990.00 Cr	20,914.00	13,924.00	
SUP-Hi-Tech Infra Projects	22,07,599.00 Cr	27,55,099.00	5,47,500.00	
SUP-Hi Tech Power Enterprises		8,50,000.00		8,50,000.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant		54,520.00	54,520.00	
SUP-Kadokia & Modi Housing		67,732.00	67,732.00	
SUP-Lepakshi Tarpaulin Industries		12,903.00	12,903.00	
SUP-Liberty21 Ventures Private Limited		1,26,497.00	1,26,497.00	
SUP-Linus Consultants Pvt Ltd		2,30,100.00	2,30,100.00	
SUP-Maa Sai Seatings		4,48,687.00	4,48,687.00	
SUP-Maruthi Pipe Industries		3,068.00	3,068.00	
SUP-M M Aqua Systems		24,780.00	24,780.00	
SUP-M Sudarshan		2,746.00	2,746.00	
SUP-Nandana Fire Protection		1,61,600.00		1,61,600.00 Dr
SUP-NCL Industries Limited		6,24,950.00	6,24,950.00	
SUP-Nilgiri Estates		2,00,620.00	2,00,620.00	
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	
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	8,34,704.00	7,83,626.00	
SUP-Prakash Marketing		34,199.00	34,199.00	
SUP-Premier Engineering Corporation	7,467.00 Cr	10,38,814.00	11,33,690.00	1,02,343.00 Cr
SUP-Priyanka Printers	600.00 Cr	5,625.00	5,025.00	
SUP-Purnima Mosaic Tiles	40,710.00 Dr	1,43,075.00	1,83,785.00	
SUP-Radiant Systems		680.00	680.00	
SUP-Rajadhani Tiles Company	24,570.00 Dr	1,44,270.00	1,68,840.00	
Carried Over	94,60,207.00 Cr	5,13,96,632.00	4,27,02,050.00	7,65,625.00 Cr

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