

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 : 26-04-2021

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	G Kranthi Kumar	88,800	27-03-2021	75753		Advance Paid on 27-03-2021, Bill Receivable
3	Hitech Power Enterprises	850,000	29/12 & 29/3			Advance Paid on 29/12/20 & 29/03/21, Bill Receivable
4	Patel & Company	10,546	05-01-2021	73440	31-12-2020	Advance Paid on 05-01-2021, Bill Receivable
5	ReEnergy Infra Pvt Ltd	9,725	06-02-21	74222	29-01-2021	Advance Paid on 06-02-2021, Bill Receivable
6	Sharda Industries	23,500	23-06-2020	68136	20-06-2020	Advance Paid on 23-06-2020, Bill Receivable
7	Sharda Industries	263,240	26-08-2020	68136	20-06-2020	Advance Paid on 26-08-2020, Bill Receivable
8	Thyssenkrupp Elevator India Pvt Ltd	5,417,601	08-12-2020	72509	07-12-2020	Advance Paid on 08-12-2020, Bill Receivable
9	Vaishnavi Enterprises	11,540	19-03-2021	75819	22-03-2021	Advance Paid on 19-03-2021, Bill Receivable
Grand Total		6,717,583				

S. Jeyakumar

APPROVED BY
26 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Project Name : May Flower Platinum

Subject : Suppliers Reconciliation for the month of Feb 2021

Prepared by : Sangeetha .G

Dated : 26-04-2021

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	-174,509 Cr			Payable
3	Dilpreet Hardware	-2,938 Cr			Payable
4	Dilpreet Tubes Pvt Ltd	-439,677 Cr			Payable
5	Elegant Enterprises	-92,131 Cr			Payable
6	Elite Enterprises	-52,210 Cr			Payable
7	Ganesh Tiles & Sanitary	-1,041,202 Cr			Payable
8	Ganesh Tubes & Sanitary	-353,582 Cr			Payable
9	Gautham Traders	-3,305 Cr			Payable
10	GE Traders	-603,653 Cr			Payable
11	G Kranthi Kumar	88,798 Dr	75753		Advance Paid on 27/3/21, Bill Receivable
12	Global Safety Solution	-4,876 Cr			Payable
13	Hitech Power Enterprises	850,000 Dr			Advance Paid on 29-12-2020, Bill Receivable
14	Icon Water Solutions	-2,950 Cr			Payable
15	Jyothi Bamboo and Ballies Merchan	-11,130 Cr			Payable
16	Maa Sai Seatings	-26,550 Cr			Payable
17	Mahaveer Glass & Plywood	-30,444 Cr			Payable
18	Praful Sanitary	-60,501 Cr	75744		Payable
19	Premier Engineering Corp	-534,306 Cr			Payable
20	ReEnergy Infra Pvt Ltd	-9,726 Cr			Payable
21	Reflection Electricals Pvt Ltd	-1,797 Cr			Payable
22	Sai Vishal Enterprises-	-37,900 Cr			Payable
23	Serene ConstructionsLLP	-41,163 Cr			Payable
24	Shah Traders	-32,677 Cr			Payable
25	Sharda Industries	286,740 Dr	68136/68136		Advance Paid on 23.06.2020, Bill Receivable
26	Shiv Shakti Steel Tubes	6,601 Dr			Excess Advance Paid
27	Shri Ganesh Pumps & Machinery	-24,650 Cr			Payable
28	Shubham Enterprises	-75,623 Cr			Payable
29	Sree Sunil Enterprises	-17,614 Cr			Payable
30	Sri Balaji Enterprises	-497,685 Cr			Payable
31	Sri Rama Flyash Bricks	-15,225 Cr			Payable
32	Sri Sai Rohit Marketing	-22,002 Cr			Payable

33	Sri Sai Vishal Enterprises	-14,400	Cr			Payable
34	Summit Sales LLP	-4,179,427	Cr			Payable
35	Thyssenkrupp Elevator India P Ltd	5,417,601	Dr			Advance Paid on 24-02-2021, Bill Receivable
36	Vaishvani Agencies	11,540	Dr	75819	22-03-2021	Advance Paid on 19-3-2021, Bill Receivable
37	Vasant Enterprises	-7,627,264	Cr			Payable
38	Vgreen Media	-14,606	Cr			Payable
39	Y Pushpalatha	-3,723	Cr			Payable
	Grand Total	-9,339,635				

26/11/21

APPROVED BY
20 OCT 2021
S. Manager Accounts

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 31-Mar-21

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-Aakash 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	1,63,63,303.00	1,74,509.00 Cr
SUP-Decor Marketing	2,762.00 Cr	2,762.00		
SUP-Dilpreet Hardware		5,729.00	8,667.00	2,938.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.		3,80,871.00	8,20,548.00	4,39,677.00 Cr
SUP-Elegant Enterprises	20,042.00 Cr	2,71,170.00	3,43,259.00	92,131.00 Cr
SUP-Elite Enterprises		2,34,000.00	2,86,210.00	52,210.00 Cr
SUP-Encore Metals Pvt Ltd		1,02,22,315.00	1,02,22,315.00	
SUP-Ganesh Tiles & Sanitary		47,21,573.00	57,62,775.00	10,41,202.00 Cr
SUP-Ganesh Tube Traders		4,02,101.00	7,55,683.00	3,53,582.00 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	13,220.00	3,305.00 Cr
SUP-G.E.Traders			6,03,653.00	6,03,653.00 Cr
SUP-G Kranthi Kumar		1,33,200.00	44,402.00	88,798.00 Dr
SUP-Global Safety Solutions		1,33,077.00	1,37,953.00	4,876.00 Cr
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-Icon Water Solutions			2,950.00	2,950.00 Cr
SUP-Jyothi Bamboo and Ballies Merchant		54,520.00	65,650.00	11,130.00 Cr
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		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	4,75,237.00	26,550.00 Cr
SUP-Mahaveer Glass & Plywood			30,444.00	30,444.00 Cr
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-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	
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	8,44,127.00	60,501.00 Cr
SUP-Prakash Marketing		34,199.00	34,199.00	
SUP-Premier Engineering Corporation	7,467.00 Cr	10,38,814.00	15,65,653.00	5,34,306.00 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	
Carried Over	94,84,777.00 Cr	5,10,90,082.00	4,40,51,940.00	24,46,635.00 Cr

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Modi Properties Pvt Ltd Mayflower Platinum

Construction Material Vendors Group Summary : 1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	94,84,777.00 Cr	5,10,90,082.00	4,40,51,940.00	24,46,635.00 Cr
SUP-Radiant Systems		680.00	680.00	
SUP-Rajadhani Tiles Company	24,570.00 Dr	1,44,270.00	1,68,840.00	
SUP-ReEngery Infra Pvt Ltd		9,725.00	19,451.00	9,726.00 Cr
SUP-Reflections Electricals (P) Ltd.	58,279.00 Cr	2,05,067.00	1,48,585.00	1,797.00 Cr
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	11,37,848.00	37,900.00 Cr
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-Serene Constructions LLP			41,163.00	41,163.00 Cr
SUP-Shah Traders	4,069.00 Cr	40,655.00	69,263.00	32,677.00 Cr
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	7,20,996.00	6,601.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	2,360.00 Cr	2,00,675.00	2,22,965.00	24,650.00 Cr
SUP-Shubham Enterprises	65,558.00 Cr	9,88,866.00	9,98,931.00	75,623.00 Cr
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	1,49,678.00	17,614.00 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	37,48,570.00	4,97,685.00 Cr
SUP-Sri Balaji Printers		5,768.00	5,768.00	
SUP-Sri Bala Saraswathi Industries		3,74,688.00	3,74,688.00	
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	4,69,875.00	15,225.00 Cr
SUP-Sri Sai Rohit Marketing Company	20,308.00 Dr	6,46,176.00	6,88,486.00	22,002.00 Cr
SUP-Sri Sai Vishal Enterprises		5,23,850.00	5,38,250.00	14,400.00 Cr
SUP-Summit Sales LLP	1,58,164.00 Dr	2,06,61,009.00	2,49,98,600.00	41,79,427.00 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	2,83,19,045.00	76,27,264.00 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	77,935.00	14,606.00 Cr
SUP-Vivid World		3,301.00	3,301.00	
SUP-Y Pushpalatha		92,672.00	96,395.00	3,723.00 Cr
Grand Total	1,74,31,627.00 Cr	11,65,71,222.00	10,84,79,230.00	93,39,635.00 Cr