

Company: Modi Realty Mallapur LLP

Project: Gulmohar Residency

Date : 29-04-2021

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 29-04-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
08-04-2021	9	Adilabad Timber Mart	10,974	-	10,974	10,974	
28-04-2021	210	Cemex Infra	1,99,500		1,99,500	1,99,500	
31-03-2021	636	Encore Metals Pvt Ltd	17,63,720	15,00,000	2,63,720	2,63,720	
16-04-2021	76367 to 76369	Gaja Steel Pro Pvt Ltd	-14,646		-14,646	-14,646	Advance paid
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
28-04-2021	124	Gautam Enterprises	708		708	708	
28-04-2021	28	Praful Sanitary	6,732		6,732		
	29		11,084		11,084	17,816	
05-02-2021	74224	Reenergy Infra Pvt Ltd	-9,725		-9,725	-9,725	Advance paid
25-06-2020		Sai Lakshmi Enterprises	22,905	-	22,905	22,905	stale cheque
22-03-2021	179	Sri Balaji Enterprises	2,25,050	1,65,780	59,270	59,270	
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	-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	-5,78,954		-5,78,954	-5,78,954	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	
28-04-2021	10	Sri Venkataramana Stationery	566		566	566	
28-04-2021	76649	Vensai Global Pvt Ltd	-17,275		-17,275	-17,275	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	68,30,455	18,33,876	49,96,579	49,96,579	

Rajyalakshmi
21/4/2021④ A/c bills from Purchases.
MM**APPROVED BY**

29 APR 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 28-Apr-21

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart	1,66,038.00 Cr	2,88,832.00	1,33,768.00	10,974.00 Cr
SUP-Balaji Electricals Paints & Sanitary		649.00	649.00	
SUP-Cemex Infra	8,94,800.00 Cr	8,94,800.00	1,99,500.00	1,99,500.00 Cr
SUP-Encore Metals Pvt Ltd	17,63,720.00 Cr	15,00,000.00		2,63,720.00 Cr
SUP-Gaja Steel Pro Private Limited		14,646.00		14,646.00 Dr
SUP-Ganesh Tiles & Sanitary	2,00,455.00 Cr	2,00,455.00		
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises	4,200.00 Cr	4,200.00	708.00	708.00 Cr
SUP-Global Safety Solutions		1,260.00	1,260.00	
SUP-Icon Water Sollutions	12,685.00 Cr	12,685.00		
SUP-Krishna Hardware & Electricals		352.00	352.00	
SUP-Praful Sanitary	3,011.00 Cr	3,011.00	17,816.00	17,816.00 Cr
SUP-Premier Engineering Corporation	6,850.00 Cr	6,850.00		
SUP-Reenergy Infra Pvt Ltd	9,725.00 Dr			9,725.00 Dr
SUP-Reflections Electricals (P) Ltd.	17,136.00 Cr	17,136.00		
SUP-Sai Lakshmi Enterprises	22,905.00 Cr	24,500.00	24,500.00	22,905.00 Cr
SUP-Shah Traders	17,154.00 Cr	17,154.00		
SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr	12,500.00		
SUP-Sree Sunil Enterprises		1,772.00	1,772.00	
SUP-Sri Arihant Steels	7,99,475.00 Cr	7,99,475.00		
SUP-Sri Balaji Enterprises	1,09,270.00 Cr	50,000.00		59,270.00 Cr
SUP-Sri Bala Saraswathi Industries	1,995.50 Dr			1,995.50 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00 Dr			11,000.00 Dr
SUP-Sri Sai Rohit Marketing Company	930.00 Cr			930.00 Cr
SUP-Sri Sai Vishal Enterprises	22,750.00 Cr	22,750.00		
SUP-Summit Sales Llp	3,24,808.97 Cr	13,28,856.00	4,25,093.00	5,78,954.03 Dr
SUP-T Kurmanna		30,000.00	30,000.00	
SUP-Vasant Enterprises	50,52,242.00 Cr			50,52,242.00 Cr
SUP-Venkataramana Stationery & Binding Works			566.00	566.00 Cr
SUP-Vensai Global Pvt Ltd	17,275.00 Dr	17,275.00	17,275.00	17,275.00 Dr
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	93,92,478.47 Cr	52,49,158.00	8,53,259.00	49,96,579.47 Cr