| | | | | | | |
|---|---|---|---|---|---|---|
| Project Name : Genopolis | | | | | | |
| Subject : Suppliers Reconcilation for the month of April 2021 | | | | | | |
| Prepared by : Sangeetha .G | | | | | | |
| Dated : 29-05-2021 | | | | | | |
| | | | | | | |
| **Sl.No** | **Supplier Name** | **Advance Paid** | | **Po No** | **Po Date** | **Remarks** |
| 1 | ACME Concrete Mixers Pvt Ltd | 48,531 | Dr | 23-11-2020 | 72133 | Advance Paid on 23-11-2020,Bill Receivable |
| 2 | ARN UPVC Windows & Doors | 339,957 | Dr | 07-04-2021 | 76193/76191 | Advance Paid on 07-04-2021,Bill Receivable |
| 3 | BVR Infra Projects | 12,907 | Dr | 03-04-2021 | 75871 | Advance Paid on 03-04-2021,Bill Receivable |
| 4 | Cosmo Durable Pvt Ltd | 46,364 | Dr | 07-04-2021 | 75741/75742 | Advance Paid on 07-04-2021,Bill Receivable |
| 5 | Ganesh Tiles & Sanitary | 11,940 | Dr | | | Excess Paid |
| 6 | Ganesh Tubes Traders | -351,053 | Cr | | | Payable |
| 7 | Gautham Traders | -3,305 | Cr | | | Payable |
| 8 | GE Traders | -128,653 | Cr | | | Payable |
| 9 | G Kranthi Kumar | 99,895 | Dr | | | Advance Paid on 15-04-2021,Bill Receivable |
| 10 | Green Belt | -4,717 | Cr | | | Payable |
| 11 | Hestia | 805,328 | Dr | 15/4 & 24/4 | 76242/76499 | Advance Paid on 15/4 & 24/4,Bill Receivable |
| 12 | Hitech Power Enterprises | 850,000 | Dr | | | Advance Paid on 29-12-2020,Bill Receivable |
| 13 | Jyothi Bamboo & Ballies Merchant | -11,130 | Cr | | | Payable |
| 14 | Kaveri Timber Depot | 24,037 | Dr | 76073 | 12-04-2021 | Advance Paid on 15-04-2021,Bill Receivable |
| 15 | Krishna Steel Railing & Glass Raili | 78,833 | Dr | 76201/76203 | 06-04-2021 | Advance Paid on 07-04-2021,Bill Receivable |
| 16 | Liberty21 Ventures Pvt Ltd | 475,328 | Dr | 691/76189/76192/762 | 06-04-2021 | Advance Paid on 07/4 & 15/4,Bill Receivable |
| 17 | Maa Seating | -63,720 | Cr | | | Payable |
| 18 | Mangilal | 81,455 | Dr | 76202/76200 | 06-04-2021 | Advance Paid on 10-04-2021,Bill Receivable |
| 19 | MM Aqua Systems | 7,080 | Dr | 76672 | 23-04-2021 | Advance Paid on 28-04-2021,Bill Receivable |
| 20 | MD Mahboob | 7,280 | Dr | 75761 | 03-04-2021 | Advance Paid on 03-04-2021,Bill Receivable |
| 21 | Praful Sanitary | 27,900 | Dr | 75766/67 | 24-04-2021 | Advance Paid on 24-04-2021,Bill Receivable |
| 22 | Premier Engineering Corp | -395,540 | Cr | | | Payable |
| 23 | Prime Power Services Pvt Ltd | 9,000 | Dr | **76645** | **23-04-2021** | Advance Paid on 28-04-2021,Bill Receivable |
| 24 | Prism Johnson Pvt Ltd | -324,000 | Cr | | | Payable |
| 25 | Rajadhani Tiles | -191,298 | Cr | | | Payable |
| 26 | Reflections Electricals | -13,678 | Cr | | | Payable |
| 27 | SFS Hardware | -19,526 | Cr | | | Payable |
| 28 | Sharda Industries | 286,740 | Dr | 68136 | | Advance Paid on 23/06 & 26/08,Bill Receivable |
| 29 | Shivshakti Machine Tools | 6,672 | Dr | | | Excess Paid |
| 30 | Shubham Enterprises | -186,061 | Cr | | | Payable |
| 31 | Social DNA | 373 | Dr | | | Excess Paid |
| 32 | Sri Balaji Enterprises | -98,485 | Cr | | | Payable |

| | | | | | | |
|---|---|---|---|---|---|---|
| 33 | Sri Rama Flyash Bricks | -15,225 | Cr | | | Payable |
| 34 | Sri Sai Décor | 234,000 | Dr | 76159 | 05-04-2021 | Advance Paid on 10-04-2021,Bill Receivable |
| 35 | Sri Sai Rohit Marketing | -15,930 | Cr | | | Payable |
| 36 | Sri Sai Vishal Enterprises | -15,950 | Cr | | | Payable |
| 37 | Summit Sales LLP | -2,999,478 | Cr | | | Payable |
| 38 | Thyssenkrupp Elevator India PVt Lt | 5,417,601 | Dr | 72509 | 08-12-2020 | Advance Paid on 08-12-2020,Bill Receivable |
| 39 | Vasant Enterprises | -5,127,264 | Cr | | | Payable |
| 40 | Vensai Global Pvt Ltd | 101,480 | Dr | 76105/76089 | 02-04-2021 | Advance Paid on 06-04-2021,Bill Receivable |
| 41 | Vivid World | -320 | Cr | | | Payable |
| 42 | Y Pushpalath | -3,714 | Cr | | | Payable |
| | **Grand Total** | **-996,346** | | | | |
| | | | | | | |

Project Name :Genopolis

Subject :Advance paid more than 15 days to Supplers for the month of April 2021

Prepared by : Sangeetha.G

Dated : 29-05-2021

| Sl.No | Supplier Name | Advance Paid | Advance Date | Po No | Po Date | Remarks |
|---|---|---|---|---|---|---|
| 1 | ACME Concrete Mixers Pvt Ltd | 48,531 | 23-11-2020 | 72133 | 23-11-2020 | Advance Paid on 23-11-2020,Bill Receivable |
| 2 | ARN UPVC Windows & Doors | 96,939 | 07-04-2021 | 76193 | 06-04-2021 | Advance Paid on 07-04-2021,Bill Receivable |
| 3 | ARN UPVC Windows & Doors | 243,018 | 07-04-2021 | 76191 | 06-04-2021 | Advance Paid on 07-04-2021,Bill Receivable |
| 4 | BVR Infra Projects | 12,907 | 03-04-2021 | 75871 | 03-04-2021 | Advance Paid on 03-04-2021,Bill Receivable |
| 5 | Cosmo Durable Pvt Ltd | 21,936 | 07-04-2021 | 75741 | 07-04-2021 | Advance Paid on 07-04-2021,Bill Receivable |
| 6 | Cosmo Durable Pvt Ltd | 24,428 | 07-04-2021 | 75742 | 07-04-2021 | Advance Paid on 07-04-2021,Bill Receivable |
| 7 | Hestia | 122,328 | 09-04-2021 | 76242 | 15-04-2021 | Advance Paid on 15-04-2021,Bill Receivable |
| 8 | Hestia | 122,328 | 09-04-2021 | 76499 | 24-04-2021 | Advance Paid on 24-04-2021,Bill Receivable |
| 9 | G Kranthi Kumar | 88,800 | 27-03-2021 | 75753 | | Advance Paid on 27-03-2021,Bill Receivable |
| 10 | Hitech Power Enterprises | 850,000 | 29/12 & 29/3 | | | Advance Paid on 29/12/20 & 29/03/21,Bill Receivable |
| 11 | Kaveri Timber Depot | 24,037 | 15-04-2021 | 76073 | 12-04-2021 | Advance Paid on 15-04-2021,Bill Receivable |
| 12 | Krishna Steel Railing & Glass Railing | 40,176 | 07-04-2021 | 76201 | 06-04-2021 | Advance Paid on 27-04-2021,Bill Receivable |
| 13 | Krishna Steel Railing & Glass Railing | 38,657 | 07-04-2021 | 76203 | 06-04-2021 | Advance Paid on 27-04-2021,Bill Receivable |
| 14 | Liberty21 Ventures Pvt Ltd | 83,657 | 06-04-2021 | 75691 | 07-04-2021 | Advance Paid on 07-04-2021,Bill Receivable |
| 15 | Liberty21 Ventures Pvt Ltd | 235,553 | 06-04-2021 | 76189 | 07-04-2021 | Advance Paid on 07-04-2021,Bill Receivable |
| 16 | Liberty21 Ventures Pvt Ltd | 83,392 | 06-04-2021 | 76192 | 07-04-2021 | Advance Paid on 07-04-2021,Bill Receivable |
| 17 | Liberty21 Ventures Pvt Ltd | 72,726 | 08-04-2021 | 76274 | 15-04-2021 | Advance Paid on 15-04-2021,Bill Receivable |
| 18 | Mangilal | 39,577 | 10-04-2021 | 76202 | 06-04-2021 | Advance Paid on 10-04-2021,Bill Receivable |
| 19 | Mangilal | 41,878 | 10-04-2021 | 76200 | 06-04-2021 | Advance Paid on 10-04-2021,Bill Receivable |
| 20 | MM Aqua Systems | 7,080 | 28-04-2021 | 76672 | 23-04-2021 | Advance Paid on 28-04-2021,Bill Receivable |
| 21 | MD Mahboob | 7,280 | 03-04-2021 | 75761 | 03-04-2021 | Advance Paid on 03-04-2021,Bill Receivable |
| 22 | Sharda Industries | 23,500 | 23-06-2020 | 68136 | 20-06-2020 | Advance Paid on 23-06-2020,Bill Receivable |
| 23 | Sharda Industries | 263,240 | 26-08-2020 | 68136 | 20-06-2020 | Advance Paid on 26-08-2020,Bill Receivable |
| 24 | Thyssenkrupp Elevator India PVt Ltd | 5,417,601 | 08-12-2020 | 72509 | 07-12-2020 | Advance Paid on 08-12-2020,Bill Receivable |
| 25 | Vensai Global Pvt Ltd | 50,740 | 06-04-2021 | 76105 | 02-04-2021 | Advance Paid on 06-04-2021,Bill Receivable |
| 26 | Vensai Global Pvt Ltd | 50,740 | 06-04-2021 | 76089 | 02-04-2021 | Advance Paid on 06-04-2021,Bill Receivable |
| | **Grand Total** | **8,111,049** | | | | |

# Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

## Construction Material Vendors

Group Summary

1-Apr-21 to 30-Apr-21



| | Opening Balance | Transactions | | Closing Balance |
|---|---|---|---|---|
| | | Debit | Credit | |
| SUP-ACME Concrete Mixers Pvt Ltd | 48,531.00 Dr | | | 48,531.00 Dr |
| Sup- ARN UPVC Windows and Doors | | *3,39,957.00* | | 3,39,957.00 Dr |
| SUP-BVR Infra Projects | | *12,907.00* | | 12,907.00 Dr |
| SUP-Cemex Infra | 1,74,509.00 Cr | *1,74,509.00* | | |
| SUP-Cosmo Durables Pvt Ltd. | | *46,364.00* | | 46,364.00 Dr |
| SUP-Dilpreet Tubes Pvt. Ltd. | 4,39,677.00 Cr | *4,39,677.00* | | |
| SUP-Elegant Enterprises | 92,131.00 Cr | *1,15,571.00* | *23,440.00* | |
| SUP-Elite Enterprises | 52,210.00 Cr | *52,210.00* | | |
| SUP-Ganesh Tiles & Sanitary | 10,41,202.00 Cr | *13,40,600.00* | *2,87,458.00* | 11,940.00 Dr |
| SUP-Ganesh Tube Traders | 3,53,582.00 Cr | *4,00,000.00* | *3,97,471.00* | 3,51,053.00 Cr |
| SUP-Gautham Traders | 3,305.00 Cr | | | 3,305.00 Cr |
| SUP-G.E.Traders | 6,03,653.00 Cr | *4,75,000.00* | | 1,28,653.00 Cr |
| SUP-G Kranthi Kumar | 1,33,200.00 Dr | *55,500.00* | *88,805.00* | 99,895.00 Dr |
| SUP-Global Safety Solutions | 4,876.00 Cr | *4,876.00* | | |
| SUP-Green Belt Services | | | *4,717.00* | 4,717.00 Cr |
| SUP-Hestia | | *8,05,328.00* | | 8,05,328.00 Dr |
| SUP-Hi Tech Power Enterprises | 8,50,000.00 Dr | | | 8,50,000.00 Dr |
| SUP-Icon Water Solutions | 2,950.00 Cr | *5,900.00* | *2,950.00* | |
| SUP-Jyothi Bamboo and Ballies Merchant | 11,130.00 Cr | | | 11,130.00 Cr |
| SUP-Kaveri Timber Depot | | *24,037.00* | | 24,037.00 Dr |
| SUP-Krishna Steel Railing & Glass Railing | | *78,833.00* | | 78,833.00 Dr |
| SUP-Liberty21 Ventures Private Limited | | *4,75,328.00* | | 4,75,328.00 Dr |
| SUP-Maa Sai Seatings | 26,550.00 Cr | *26,550.00* | *63,720.00* | 63,720.00 Cr |
| SUP-Mahaveer Glass & Plywood | 30,444.00 Cr | *30,444.00* | | |
| SUP-Mangilal | | *81,455.00* | | 81,455.00 Dr |
| SUP-M M Aqua Systems | | *7,080.00* | | 7,080.00 Dr |
| SUP-Mr MD Mahaboob | | *7,280.00* | | 7,280.00 Dr |
| SUP-Praful Sanitary | 60,501.00 Cr | *1,11,025.00* | *22,624.00* | 27,900.00 Dr |
| SUP-Premier Engineering Corporation | 5,34,306.00 Cr | *7,90,987.00* | *6,52,221.00* | 3,95,540.00 Cr |
| SUP-Prime Power Services Pvt Ltd | | *9,000.00* | | 9,000.00 Dr |
| SUP-Prism Johnson Ltd | 3,24,000.00 Cr | | | 3,24,000.00 Cr |
| SUP-Rajadhani Tiles Company | | *1,33,910.00* | *3,25,208.00* | 1,91,298.00 Cr |
| SUp-ReEngery Infra Pvt Ltd | 9,726.00 Cr | *9,726.00* | | |
| SUP-Reflections Electricals (P) Ltd. | 1,797.00 Cr | *3,00,222.00* | *3,12,103.00* | 13,678.00 Cr |
| SUP-Sai Vishal Enterprises | 37,900.00 Cr | *37,900.00* | | |
| SUP-Serene Constructions LLP | 41,163.00 Cr | *41,163.00* | | |
| SUP-SFS Hardware | | | *19,526.00* | 19,526.00 Cr |
| SUP-Shah Traders | 32,677.00 Cr | *32,677.00* | | |
| SUP-Sharda Industries | 2,86,740.00 Dr | | | 2,86,740.00 Dr |
| SUP-Shiv Shakti Steel Tubes | 6,601.00 Dr | *1,79,407.00* | *1,79,336.00* | 6,672.00 Dr |
| SUP-Shri Ganesh Pumps & Machinery Centre | 24,650.00 Cr | *24,650.00* | | |
| **Carried Over** | **25,77,867.00 Cr** | ***66,70,073.00*** | ***23,79,579.00*** | **17,12,627.00 Dr** |

continued ...

**Modi Properties Pvt Ltd Mayfower Platinum**



| | Opening Balance | Transactions | | Closing Balance |
|---|---|---|---|---|
| | | Debit | Credit | |
| **Brought Forward** | **25,77,867.00 Cr** | ***66,70,073.00*** | ***23,79,579.00*** | **17,12,627.00 Dr** |
| SUP-Shubham Enterprises | 75,623.00 Cr | *1,25,623.00* | *2,36,061.00* | 1,86,061.00 Cr |
| SUP-Social DNA | | *29,282.00* | *28,909.00* | 373.00 Dr |
| SUP-Sree Sunil Enterprises | 17,614.00 Cr | *18,234.00* | *620.00* | |
| SUP-Sri Balaji Enterprises | 4,97,685.00 Cr | *9,50,500.00* | *5,51,300.00* | 98,485.00 Cr |
| SUP-Sri Raja Rajeswara Traders | | *4,260.00* | *4,260.00* | |
| SUP-Sri Rama Flyash Bricks | 15,225.00 Cr | | | 15,225.00 Cr |
| SUP-Sri Sai Decors | | *2,34,000.00* | | 2,34,000.00 Dr |
| SUP-Sri Sai Rohit Marketing Company | 22,002.00 Cr | *22,002.00* | *15,930.00* | 15,930.00 Cr |
| SUP-Sri Sai Vishal Enterprises | 30,350.00 Cr | *14,400.00* | | 15,950.00 Cr |
| SUP-Summit Sales LLP | 42,12,205.00 Cr | *40,00,000.00* | *27,87,273.00* | 29,99,478.00 Cr |
| SUP-Thyssenkrupp Elevator (India) Private Limited | 54,17,601.00 Dr | | | 54,17,601.00 Dr |
| SUP-Vaishnavi Agencies | 11,540.00 Dr | | *11,540.00* | |
| SUP-Varna Media | | *19,469.00* | *19,469.00* | |
| SUP-Vasant Enterprises | 76,27,264.00 Cr | *25,00,000.00* | | 51,27,264.00 Cr |
| SUP-Venkataramana Stationery & Binding Works | | *944.00* | *944.00* | |
| SUP-Vensai Global Pvt Ltd | | *1,01,480.00* | | 1,01,480.00 Dr |
| SUP-V Green Media Pvt. Ltd. | 14,606.00 Cr | *19,408.00* | *4,802.00* | |
| SUP-Vivid World | 320.00 Cr | | | 320.00 Cr |
| SUP-Y Pushpalatha | 3,723.00 Cr | *3,723.00* | *3,714.00* | 3,714.00 Cr |
| **Grand Total** | **96,65,343.00 Cr** | ***1,47,13,398.00*** | ***60,44,401.00*** | **9,96,346.00 Cr** |