Project Name : Genopolis

Subject : Suppliers Reconcilation for the month of May 2021

Prepared by : Sangeetha .G

Dated : 23-06-2021

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	ACME Concrete Mixers Pvt Ltd	48,531	Dr	72133	23/11/20	Advance Paid on 23-11-2020,Bill Receivable
2	ARN UPVC Windows & Doors	339,957	Dr	76193/76191	07/04/21	Advance Paid on 07-04-2021,Bill Receivable
3	Bath Stores	43,076	Dr	75742/75741	6/5 & 10/5	Advance Paid on 15-05-2021,Bill Receivable
4	Cemex infra	-418,451	Cr			Payable
5	Elite Enterprises	96,120	Dr	77157/77294	29/05/21	Advance Paid on 29-5-2021,Bill Receivable
6	Cosmo Durable Pvt Ltd	46,364	Dr	75741/75742	07/04/21	Advance Paid on 07-04-2021,Bill Receivable
7	Ganesh Tiles & Sanitary	-510,981	Cr			Payable
8	Gautham Traders	-3,305	Cr			Payable
9	G Kranthi Kumar	55,493	Dr	75753	22/3/21	Advance Paid on 26-04-2021,Bill Receivable
10	Graflaks India PVT LTD	-72,998	Cr			Payable
11	Hitech Power Enterprises	850,000	Dr			Advance Paid on 29-12-2020,Bill Receivable
12	Krishna Steel Railing & Glass Railir	78,833	Dr	76201/76203	06-04-2021	Advance Paid on 07-04-2021,Bill Receivable
13	Liberty21 Ventures Pvt Ltd	452,732	Dr	691/76189/76192/762	06-04-2021	Advance Paid on 07/4 & 15/4,Bill Receivable
14	Linus Consultants Pvt ltd	1,024,830	Dr	77493/77494/77492	19-6-21	Advance Paid on 19-6-21,Bill Receivable
15	Livein Modular Furniture	32,450	Dr		05-6-21	Advance Paid on 05-6-21,Bill Receivable
17	Mangilal	81,455	Dr	76202/76200	06-04-2021	Advance Paid on 10-04-2021,Bill Receivable
19	MD Mahboob	7,280	Dr	75761	03-04-2021	Advance Paid on 03-04-2021,Bill Receivable
20	Praful Sanitary	202,427	Dr	76679/76714/7926	05-05-2021	Advance Paid on 03-05-2021,Bill Receivable
21	Premier Engineering Corp	-361,061	Cr			Payable
22	Prime Power Services Pvt Ltd	18,000	Dr	76645	23-04-2021	Advance Paid on 28-04-2021,Bill Receivable
23	Prism Johnson Pvt Ltd	-1,532,200	Cr			Payable
	Patel& Company	19,333	Dr			Advance Paid on 23-06-2021,Bill Receivable
24	Rajadhani Tiles	216,503	Dr	414/77416/77408/774	10-06-2021	Advance Paid on 28-04-2021,Bill Receivable
25	Reflections Electricals	235,711	Dr	722/75722/75717/757	28-04-2021	Advance Paid on 20-05-2021,Bill Receivable
26	Rishi Agencies	52,447	Dr	77030	10-05-2021	Advance Paid on 10-06-2021,Bill Receivable
27	Sharda Industries	286,740	Dr	68136		Advance Paid on 23/06 & 26/08,Bill Receivable
28	Shivshakti Machine Tools	6,672	Dr			Excess Paid
29	Sri Arihant Steels	-44,184	Cr			Payable
32	Sri bala Saraswathi industries	28,225	Dr			Advance Paid on 03-06-2021,Bill Receivable
33	Sri Balaji Enterprises	8,673	Dr			Advance Paid on 05-06-2021,Bill Receivable
34	Sri Sai Décor	94,486	Dr	76159	05-04-2021	Advance Paid on 10-04-2021,Bill Receivable
35	Summit Sales LLP	-1,418,106	Cr			Payable

36	Thyssenkrupp Elevator India PVt Lt	5,417,601	Dr	72509	08-12-2020	Advance Paid on 08-12-2020,Bill Receivable
37	Vasant Enterprises	-306,753	Cr			Payable
38	Vinyaka Mining Solutions	-1,191,600	Cr			Payable
39	Vensai Global Pvt Ltd	202,960	Dr	76105/76089	02-04-2021	Advance Paid on 19-06-2021,Bill Receivable
	Grand Total	**4,087,260**				

APPROVED BY
24 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Project Name :Genopolis

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

Prepared by : Sangeetha.G

Dated : 23-06-2021

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Bath Stores	22,696	15-05-2021	75742	06-05-2021	Advance Paid on 15-05-2021,Bill Receivable
2	Bath Stores	20,380	15-05-2021	75741	10-05-2021	Advance Paid on 15-05-2021,Bill Receivable
3	ACME Concrete Mixers Pvt Ltd	48,531	23-11-2020	72133	23-11-2020	Advance Paid on 23-11-2020,Bill Receivable
4	ARN UPVC Windows & Doors	96,939	07-04-2021	76193	06-04-2021	Advance Paid on 07-04-2021,Bill Receivable
5	ARN UPVC Windows & Doors	243,018	07-04-2021	76191	06-04-2021	Advance Paid on 07-04-2021,Bill Receivable
6	Elite Enterprises	48,000	29-05-21	77157	22.5.21	Advance Paid on 29-5-2021,Bill Receivable
7	Elite Enterprises	48,000	29-05-21	77294	29.5.21	Advance Paid on 29-5-2021,Bill Receivable
8	G Kranthi Kumar	55,493	26-04-21	75753	22-3-21	Advance Paid on 26-04-2021,Bill Receivable
9	Hitech Powèr Enterprises	850,000	29/12 & 29/3			Advance Paid on 29/12/20 & 29/03/21,Bill Receivable
10	Krishna Steel Railing & Glass Railing	40,176	07-04-2021	76201	06-04-2021	Advance Paid on 27-04-2021,Bill Receivable
11	Krishna Steel Railing & Glass Railing	38,657	07-04-2021	76203	06-04-2021	Advance Paid on 27-04-2021,Bill Receivable
12	Liberty21 Ventures Pvt Ltd	83,657	06-04-2021	75691	07-04-2021	Advance Paid on 07-04-2021,Bill Receivable
13	Liberty21 Ventures Pvt Ltd	235,553	06-04-2021	76189	07-04-2021	Advance Paid on 07-04-2021,Bill Receivable
14	Liberty21 Ventures Pvt Ltd	83,392	06-04-2021	76192	07-04-2021	Advance Paid on 07-04-2021,Bill Receivable
15	Liberty21 Ventures Pvt Ltd	72,726	08-04-2021	76274	15-04-2021	Advance Paid on 15-04-2021,Bill Receivable
16	Livein Modular Furniture	32,450	05-06-2021			Advance Paid on 05-6-21,Bill Receivable
17	Mangilal	39,577	10-04-2021	76202	06-04-2021	Advance Paid on 10-04-2021,Bill Receivable
18	Mangilal	41,878	10-04-2021	76200	06-04-2021	Advance Paid on 10-04-2021,Bill Receivable
19	MD Mahboob	7,280	03-04-2021	75761	03-04-2021	Advance Paid on 03-04-2021,Bill Receivable
20	Praful Sanitary	2,032	11-05-2021	76679	24-04-2021	Advance Paid on 03-05-2021,Bill Receivable
21	Praful Sanitary	5,032	11-05-2021	76714	26-04-2021	Advance Paid on 03-05-2021,Bill Receivable
22	Praful Sanitary	18,409	27-05.2021	76926	05-05-2021	Advance Paid on 03-05-2021,Bill Receivable
23	Prime Power Service Pvt Ltd	18,000	28-04-2021	76645	23-04-2021	Advance Paid on 28-04-2021,Bill Receivable
24	Rajadhani Tiles Company	48,091	10-06-2021	77406	05-06-2021	Advance Paid on 28-04-2021,Bill Receivable
25	Rajadhani Tiles Company	58,857	10-06-2021	77416	05-06-2021	Advance Paid on 28-04-2021,Bill Receivable
26	Rajadhani Tiles Company	66,681	10-06-2021	77412	05-06-2021	Advance Paid on 28-04-2021,Bill Receivable
27	Rajadhani Tiles Company	14,014	10-06-2021	77408	05-06-2021	Advance Paid on 28-04-2021,Bill Receivable
28	Rajadhani Tiles Company	14,846	10-06-2021	77414	05-06-2021	Advance Paid on 28-04-2021,Bill Receivable
29	Rajadhani Tiles Company	14,014	10-06-2021	77410	05-06-2021	Advance Paid on 28-04-2021,Bill Receivable
30	Reflections Electricals	238,773	27-05.2021	75722	05-05-2021	Advance Paid on 20-05-2021,Bill Receivable
31	Reflections Electricals	123,900	27-05.2021	75722	28-05-2021	Advance Paid on 20-05-2021,Bill Receivable

32	Reflections Electricals	144,220	27-05.2021	75717	28-05-2021	Advance Paid on 20-05-2021,Bill Receivable
33	Reflections Electricals	257,396	27-05.2021	75717	28-05-2021	Advance Paid on 20-05-2021,Bill Receivable
34	Rishi agencies	52,447	10-06-2021	77030	10-05-2021	Advance Paid on 10-06-2020,Bill Receivable
35	Sharda Industries	23,500	23-06-2020	68136	20-06-2020	Advance Paid on 23-06-2020,Bill Receivable
36	Sharda Industries	263,240	26-08-2020	68136	20-06-2020	Advance Paid on 26-08-2020,Bill Receivable
37	Thyssenkrupp Elevator India PVt Ltd	5,417,601	08-12-2020	72509	07-12-2020	Advance Paid on 08-12-2020,Bill Receivable
38	Vensai Global Pvt Ltd	50,740	06-04-2021	76105	02-04-2021	Advance Paid on 06-04-2021,Bill Receivable
39	Vensai Global Pvt Ltd	50,740	06-04-2021	76089	02-04-2021	Advance Paid on 06-04-2021,Bill Receivable
	Grand Total	**8,990,936**				

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 23-Jun-21

Particulars	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-Bath Stores		*43,076.00*		43,076.00 Dr
SUP-Bell Electronics		*49,200.00*	*49,200.00*	
SUP-BVR Infra Projects		*27,714.00*	*27,714.00*	
SUP-Cemex Infra	5,65,291.00 Dr	*3,46,709.00*	*13,30,451.00*	4,18,451.00 Cr
SUP-Cosmo Durables Pvt Ltd.		*46,364.00*		46,364.00 Dr
SUP-Dilpreet Tubes Pvt. Ltd.	4,39,677.00 Cr	*5,11,917.00*	*72,240.00*	
SUP-Elegant Enterprises	85,936.00 Cr	*1,42,872.00*	*56,936.00*	
SUP-Elite Enterprises	52,210.00 Cr	*1,96,210.00*	*47,880.00*	96,120.00 Dr
SUP-Ganesh Tiles & Sanitary	10,41,202.00 Cr	*39,29,712.00*	*33,99,491.00*	5,10,981.00 Cr
SUP-Ganesh Tube Traders	3,54,172.00 Cr	*7,56,599.00*	*4,02,427.00*	
SUP-Gautham Traders	3,305.00 Cr			3,305.00 Cr
SUP-G.E.Traders	6,03,653.00 Cr	*6,03,653.00*		
SUP-G Kranthi Kumar	88,798.00 Dr	*55,500.00*	*88,805.00*	55,493.00 Dr
SUP-Global Safety Solutions	4,876.00 Cr	*4,876.00*		
SUP-Graflaks India PVT LTD			*72,998.00*	72,998.00 Cr
SUP-Green Belt Services		*4,717.00*	*4,717.00*	
SUP-Hestia		*11,78,971.00*	*11,78,971.00*	
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	*16,982.00*	*5,852.00*	
SUP-Kaveri Timber Depot		*2,40,779.00*	*2,40,779.00*	
SUP-Krishna Steel Railing & Glass Railing		*78,833.00*		78,833.00 Dr
SUP-Liberty21 Ventures Private Limited		*4,75,328.00*	*22,596.00*	4,52,732.00 Dr
SUP-Linus Consultants Pvt Ltd		*10,24,830.00*		10,24,830.00 Dr
SUP-Livein Modular Furniture		*32,450.00*		32,450.00 Dr
SUP-Maa Sai Seatings	26,550.00 Cr	*1,71,543.00*	*1,44,993.00*	
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		*33,040.00*	*33,040.00*	
SUP-Mr MD Mahaboob		*7,280.00*		7,280.00 Dr
SUP-Patel & Company		*19,333.00*		19,333.00 Dr
SUP-Praful Sanitary	60,501.00 Cr	*3,11,025.00*	*48,097.00*	2,02,427.00 Dr
SUP-Premier Engineering Corporation	5,34,306.00 Cr	*15,09,474.00*	*13,36,229.00*	3,61,061.00 Cr
SUP-Prime Power Services Pvt Ltd		*18,000.00*		18,000.00 Dr
SUP-Prism Johnson Ltd	23,56,200.00 Cr	*8,24,000.00*		15,32,200.00 Cr
SUP-Rajadhani Tiles Company		*5,41,711.00*	*3,25,208.00*	2,16,503.00 Dr
SUp-ReEngery Infra Pvt Ltd	9,726.00 Cr	*9,726.00*		
SUP-Reflections Electricals (P) Ltd.	1,797.00 Cr	*13,13,900.00*	*10,76,392.00*	2,35,711.00 Dr
SUP-Rishi Agencies		*52,447.00*		52,447.00 Dr
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		*2,87,141.00*	*2,87,141.00*	
SUP-Shah Decors		*33,515.00*	*33,515.00*	
SUP-Shah Traders	32,677.00 Cr	*86,228.00*	*53,551.00*	
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-Shree Ram Enterprises		*97,070.00*	*97,070.00*	
SUP-Shri Ganesh Pumps & Machinery Centre	24,650.00 Cr	*24,650.00*		
Carried Over	**39,09,064.00 Cr**	***1,58,23,601.00***	***1,06,18,579.00***	**12,95,958.00 Dr**

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Modi Properties Pvt Ltd Mayfower Platinum

Construction Material Vendors Group Summary : 1-Apr-21 to 23-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**39,09,064.00 Cr**	***1,58,23,601.00***	***1,06,18,579.00***	**12,95,958.00 Dr**
SUP-Shubham Enterprises	75,623.00 Cr	*3,11,684.00*	*2,36,061.00*	
SUP-Social DNA		*85,779.00*	*85,779.00*	
SUP-Sree Sunil Enterprises	17,614.00 Cr	*18,234.00*	*620.00*	
SUP - Sri Arihant Steels			*44,184.00*	44,184.00 Cr
SUP-Sri Balaji Enterprises	4,97,685.00 Cr	*36,75,832.00*	*31,69,474.00*	8,673.00 Dr
SUP-Sri Bala Saraswathi Industries		*28,225.00*		28,225.00 Dr
SUP-Sri Laxmi Enterprises		*60,240.00*	*60,240.00*	
SUP-Sri Raja Rajeswara Traders		*4,260.00*	*4,260.00*	
SUP-Sri Rama Flyash Bricks	15,225.00 Cr	*15,225.00*		
SUP-Sri Sai Decors		*2,34,000.00*	*1,39,514.00*	94,486.00 Dr
SUP-Sri Sai Rohit Marketing Company	22,002.00 Cr	*58,398.00*	*36,396.00*	
SUP-Sri Sai Vishal Enterprises	30,350.00 Cr	*49,350.00*	*19,000.00*	
SUP-Summit Sales LLP	42,54,570.00 Cr	*93,18,890.00*	*64,82,426.00*	14,18,106.00 Cr
SUP-Swastik Commercial Corporation		*2,350.00*	*2,350.00*	
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	*76,27,264.00*	*3,06,753.00*	3,06,753.00 Cr
SUP-Veerabhadra Enterprises		*1,770.00*	*1,770.00*	
SUP-Venkataramana Stationery & Binding Works		*2,360.00*	*2,360.00*	
SUP-Vensai Global Pvt Ltd		*2,53,700.00*	*50,740.00*	2,02,960.00 Dr
SUP-V Green Media Pvt. Ltd.	14,606.00 Cr	*19,408.00*	*4,802.00*	
SUP- Vinayaka Mining Solutions Pvt Ltd	11,91,600.00 Cr	*1,47,600.00*	*1,47,600.00*	11,91,600.00 Cr
SUP-Vivid World	320.00 Cr	*320.00*		
SUP-Y Pushpalatha	3,723.00 Cr	*13,936.00*	*10,213.00*	
Grand Total	**1,22,30,505.00 Cr**	***3,77,71,895.00***	***2,14,54,130.00***	**40,87,260.00 Dr**

APPROVED BY
24 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts