

Company: Modi Realty Mallapur LLP

Date : 30-06-2021

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 30-06-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
13-05-2021	5	Cemex Infra	1,08,000		1,08,000		
	224		2,16,000	1,66,000	50,000	1,58,000	
30-05-2021	20	Adilabad Timber Depot	1,70,528	1,25,000	45,528	45,528	
16-04-2021	76367 to 76369	Gaja Steel Pro Pvt Ltd	5,249	14,646	-9,397	-9,397	Advance paid
18-06-2021	77672	Ganesh Tiles & Sanitary	-2,00,400		-2,00,400	-2,00,400	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
19-05-2021	201	Premier Engg Corp	2,48,616	2,00,021	48,595		
	202		1,75,775	1,00,000	75,775	1,24,370	
25-06-2020		Sai Lakshmi Enterprises	22,905	-	22,905	22,905	stale cheque
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		
22-03-2019	57383		-2,950		-2,950	-13,950	Advance paid
28-05-2021	7	Sri Sai Vishal Enterprises	19,000		19,000		
	5		68,400	33,500	34,900		
	8		15,200		15,200	69,100	
27-02-2021		Summit Sales LLP	1,50,716		1,50,716	1,50,716	Advance paid
18-03-2021	842	Vasant Enterprises	4,01,390		4,01,390		
	837		15,68,456	3,96,492	11,71,964		
	839		15,39,900		15,39,900		
28-04-2021	854		5,86,746		5,86,746	37,00,000	
12-06-2021	77088/77087	Vensai Global Pvt Ltd	-86,375		-86,375	-86,375	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	51,32,871	11,72,825	39,60,046	39,60,046	

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

Group Summary

1-Apr-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-R S Bajaj & Associates		21,600.00	21,600.00	
SUP-Adilabad Timber Mart	1,66,038.00 Cr	4,24,806.00	3,04,296.00	45,528.00 Cr
SUP-Anisha Associates		14,979.00	14,979.00	
SUP-Balaji Electricals Paints & Sanitary		649.00	649.00	
SUP-Cemex Infra	17,11,200.00 Cr	16,61,200.00	1,08,000.00	1,58,000.00 Cr
SUP-Elegant Enterprises		47,082.00	47,082.00	
SUP-Encore Metals Pvt Ltd	17,63,720.00 Cr	17,63,720.00		
SUP-Gaja Steel Pro Private Limited		14,646.00	5,249.00	9,397.00 Dr
SUP-Ganesh Tiles & Sanitary	2,00,455.00 Cr	4,00,855.00		2,00,400.00 Dr
SUP-Ganji Venkannah & Sons		9,600.00	9,600.00	
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises	4,200.00 Cr	13,308.00	9,108.00	
SUP-Global Safety Solutions		1,943.00	1,943.00	
SUP-G.P.Buildcon Materials		11,028.00	11,028.00	
SUP-Icon Water Sollutions	12,685.00 Cr	12,685.00		
SUP-Jyothi Bamboo and Ballies Merchant		8,278.00	8,278.00	
SUP-Krishna Hardware & Electricals		352.00	352.00	
SUP-Praful Sanitary	3,011.00 Cr	35,221.00	32,210.00	
SUP-Premier Engineering Corporation	6,850.00 Cr	5,56,850.00	6,74,370.00	1,24,370.00 Cr
SUP-Reenergy Infra Pvt Ltd	9,726.00 Cr	9,726.00		
SUP-Reflections Electricals (P) Ltd.	17,136.00 Cr	17,136.00		
SUP-Sai Lakshmi Enterprises	22,905.00 Cr	37,250.00	37,250.00	22,905.00 Cr
SUP-SFS Hardware		5,104.00	5,104.00	
SUP-Shah Traders	17,154.00 Cr	17,154.00		
Sup Shri Ganesh Pumps & Machinerey Centre		2,34,159.00	2,34,159.00	
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	1,23,446.00	14,176.00	
SUP-Sri Bala Saraswathi Industries	1,995.50 Dr			1,995.50 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00 Dr	2,950.00		13,950.00 Dr
SUP-Sri Sai Rohit Marketing Company	930.00 Cr	16,563.00	15,633.00	
SUP-Sri Sai Vishal Enterprises	22,750.00 Cr	1,53,150.00	1,99,500.00	69,100.00 Cr
SUP-Summit Sales Llp	3,24,808.97 Cr	44,83,633.00	43,09,540.00	1,50,715.97 Cr
SUP-T Kurmanna		30,000.00	30,000.00	
SUP-Vasant Enterprises	50,52,242.00 Cr	36,12,945.00	22,60,703.00	37,00,000.00 Cr
SUP-Venkataramana Stationery & Binding Works		566.00	566.00	
SUP-Vensai Global Pvt Ltd	17,275.00 Dr	1,03,650.00	34,550.00	86,375.00 Dr
SUP-Vivid World		655.00	655.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,02,28,329.47 Cr	1,46,60,636.00	83,92,352.00	39,60,045.47 Cr