Project Name : MayFlower Platinum

Subject : Suppliers Reconcilation for the month of June 2021

Prepared by : Sangeetha .G

Dated : 20-07-2021

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Bath Stores	43,076	Dr	75742/75741	6/5 & 10/5	Advance Paid on 15-05-2021,Bill Receivable
2	Elite Enterprises	48,120	Dr	77294	29/05/21	Advance Paid on 29-5-2021,Bill Receivable
3	Ganesh Tiles & Sanitary	-3,68,613	Cr			Payable
4	Gautham Traders	-3,305	Cr			Payable
5	G Kranthi Kumar	55,493	Dr	75753	22/3/21	Advance Paid on 26-04-2021,Bill Receivable
6	Hitech Power Enterprises	18,50,000	Dr			Advance Paid on 19-07-2021,Bill Receivable
7	Krishna Steel Railing & Glass Railir	78,833	Dr	76201/76203	06-04-2021	Advance Paid on 07-04-2021,Bill Receivable
8	Mangilal	81,455	Dr	76202/76200	06-04-2021	Advance Paid on 10-04-2021,Bill Receivable
9	Liberty 21 Ventures pvt ltd	1,86,117	Dr			Advance Paid on 10-07-2021,Bill Receivable
10	Linus Consultants Pvt Ltd	11,40,139	Dr	77492/77493/77494	11-06-21	Advance Paid on 10-07-2021,Bill Receivable
11	Livein Modular Furniture	32,450	Dr			Advance Paid on 05-06-2021,Bill Receivable
12	Maa Sai Seatings	1,90,732	Dr	78202/78209/77743	03-07-21	Advance Paid on 10-07-2021,Bill Receivable
13	Maruthi Industries	-33,661	Cr			Payable
14	MD Mahboob	7,280	Dr	75761	03-04-2021	Advance Paid on 03-04-2021,Bill Receivable
15	Premier Engineering Corp	-25,88,650	Cr			Payable
16	Prime Power Services Pvt Ltd	18,000	Dr	76645	23-04-2021	Advance Paid on 28-04-2021,Bill Receivable
17	Patel& Company	19,333	Dr			Advance Paid on 23-06-2021,Bill Receivable
18	Reflections Electricals	2,35,711	Dr	722/75722/75717/757	28-04-2021	Advance Paid on 20-05-2021,Bill Receivable
19	Sharda Industries	2,86,740	Dr	68136		Advance Paid on 23/06 & 26/08,Bill Receivable
20	Shivshakti Steel Tubes	71,411	Dr	78019/78672	24-06-21/19-06-21	Advance Paid on 19-07-2021,Bill Receivable
21	Shre Vazra Enterprises	43,200	Dr	78375	06-07-21	Advance Paid on 10-07-2021,Bill Receivable
22	Sri Arihant Steels	34,533	Dr	78442/78665	19-07-21	Advance Paid on 19-07-2021,Bill Receivable
23	Sri Balaji Enterprises	8,53,119	Dr	76158	05-04-2021	Advance Paid on 10-06-2021,Bill Receivable
24	Sri Sai Décor	43,101	Dr	76159	05-04-2021	Advance Paid on 10-04-2021,Bill Receivable
25	Summit Sales LLP	84,016	Dr			Advance Paid on 10-07-2021,Bill Receivable
26	Thyssenkrupp Elevator India PVt Lt	54,17,601	Dr	72509	08-12-2020	Advance Paid on 08-12-2020,Bill Receivable
27	Vasant Enterprises	-10,34,751	Cr			Payable
28	Vinyaka Mining Solutions	-2,41,600	Cr			Payable
29	Vensai Global Pvt Ltd	5,29,820	Dr	76105/76089/78322	2-04-2021/08-07-2	Advance Paid on 19-07-2021,Bill Receivable
	Grand Total	**70,79,700**				

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20 Jul 2021

M. JAYA PRAKASH

... Accounts

Project Name :MayFlower Platinum

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

Prepared by : Sangeetha.G

Dated : 20-07-2021

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	Elite Enterprises	48,000	29-05-21	77294	29.5.21	Advance Paid on 29-5-2021,Bill Receivable
4	G Kranthi Kumar	55,493	26-04-21	75753	22-3-21	Advance Paid on 26-04-2021,Bill Receivable
5	Hitech Power Enterprises	18,50,000	10/07&19/07			Advance Paid on 10/07/21 & 19/07/21,Bill Receivable
6	Krishna Steel Railing & Glass Railing	40,176	07-04-2021	76201	06-04-2021	Advance Paid on 27-04-2021,Bill Receivable
7	Krishna Steel Railing & Glass Railing	38,657	07-04-2021	76203	06-04-2021	Advance Paid on 27-04-2021,Bill Receivable
8	Linus Consultants Pvt Ltd	3,09,160	19-06-21	77493	11-06-21	Advance Paid on 19-06-2021,Bill Receivable
9	Linus Consultants Pvt Ltd	1,71,100	19-06-21	77494	11-06-21	Advance Paid on 19-06-2021,Bill Receivable
10	Linus Consultants Pvt Ltd	1,15,309	19-06-21	78204	03.07.21	Advance Paid on 10-07-2021,Bill Receivable
11	Linus Consultants Pvt Ltd	5,44,570	19-06-21	77492	11-06-21	Advance Paid on 19-06-2021,Bill Receivable
12	Patel & company	19,333	21-06-21	77733	17-06-21	Advance Paid on 21-06-2021,Bill Receivable
13	Livein Modular Furniture	32,450	05-06-2021			Advance Paid on 05-6-21,Bill Receivable
14	Mangilal	39,577	10-04-2021	76202	06-04-2021	Advance Paid on 10-04-2021,Bill Receivable
15	Mangilal	41,878	10-04-2021	76200	06-04-2021	Advance Paid on 10-04-2021,Bill Receivable
16	MD Mahboob	7,280	03-04-2021	75761	03-04-2021	Advance Paid on 03-04-2021,Bill Receivable
17	Prime Power Service Pvt Ltd	18,000	28-04-2021	76645	23-04-2021	Advance Paid on 28-04-2021,Bill Receivable
18	Sri Sai Decors	43,101	10-04.21	76159	05-04-21	Advance Paid on 10-04-2021,Bill Receivable
19	Reflections Electricals	2,35,711	20-05.2021			Advance Paid on 20-05-2021,Bill Receivable
20	Sharda Industries	23,500	23-06-2020	68136	20-06-2020	Advance Paid on 23-06-2020,Bill Receivable
21	Sharda Industries	2,63,240	26-08-2020	68136	20-06-2020	Advance Paid on 26-08-2020,Bill Receivable
22	Thyssenkrupp Elevator India PVt Ltd	54,17,601	08-12-2020	72509	07-12-2020	Advance Paid on 08-12-2020,Bill Receivable
	Grand Total	**93,57,212**				

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20 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 21-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Bath Stores		43,076.00		43,076.00 Dr
SUP-Elite Enterprises	52,210.00 Cr	1,48,210.00	47,880.00	48,120.00 Dr
SUP-Ganesh Tiles & Sanitary	10,40,612.00 Cr	44,89,133.00	38,17,134.00	3,68,613.00 Cr
SUP-Gautham Traders	3,305.00 Cr			3,305.00 Cr
SUP-G Kranthi Kumar	88,798.00 Dr	55,500.00	88,805.00	55,493.00 Dr
SUP-Hi Tech Power Enterprises	8,50,000.00 Dr	10,00,000.00		18,50,000.00 Dr
SUP-Krishna Steel Railing & Glass Railing		78,833.00		78,833.00 Dr
SUP-Liberty21 Ventures Private Limited	92,351.00 Cr	19,86,275.00	17,07,807.00	1,86,117.00 Dr
SUP-Linus Consultants Pvt Ltd		11,40,139.00		11,40,139.00 Dr
SUP-Livein Modular Furniture		32,450.00		32,450.00 Dr
SUP-Maa Sai Seatings	26,550.00 Cr	4,47,235.00	2,29,953.00	1,90,732.00 Dr
SUP-Mangilal		81,455.00		81,455.00 Dr
SUP- Maruthi Industries		30,000.00	63,661.00	33,661.00 Cr
SUP-Mr MD Mahaboob		7,280.00		7,280.00 Dr
SUP-Patel & Company		19,333.00		19,333.00 Dr
SUP-Premier Engineering Corporation	5,34,306.00 Cr	35,09,474.00	55,63,818.00	25,88,650.00 Cr
SUP-Prime Power Services Pvt Ltd		18,000.00		18,000.00 Dr
SUP-Reflections Electricals (P) Ltd.	1,797.00 Cr	13,13,900.00	10,76,392.00	2,35,711.00 Dr
SUP-Sharda Industries	2,86,740.00 Dr			2,86,740.00 Dr
SUP-Shiv Shakti Steel Tubes	6,601.00 Dr	2,44,146.00	1,79,336.00	71,411.00 Dr
SUP - Shree Vazra Enterprises		43,200.00		43,200.00 Dr
SUP - Sri Arihant Steels	72,688.00 Cr	1,65,976.00	58,755.00	34,533.00 Dr
SUP-Sri Balaji Enterprises	4,97,685.00 Cr	47,75,832.00	34,25,028.00	8,53,119.00 Dr
SUP-Sri Sai Decors		2,34,000.00	1,90,899.00	43,101.00 Dr
SUP-Summit Sales LLP	42,17,605.00 Cr	1,35,43,463.00	92,41,842.00	84,016.00 Dr
SUP-Thyssenkrupp Elevator (India) Private Limited	54,17,601.00 Dr			54,17,601.00 Dr
SUP-Vasant Enterprises	76,62,192.00 Cr	79,34,017.00	13,06,576.00	10,34,751.00 Cr
SUP-Vensai Global Pvt Ltd		6,82,040.00	1,52,220.00	5,29,820.00 Dr
SUP- Vinayaka Mining Solutions Pvt Ltd	11,91,600.00 Cr	10,97,600.00	1,47,600.00	2,41,600.00 Cr
Grand Total	**87,43,161.00 Cr**	**4,31,20,567.00**	**2,72,97,706.00**	**70,79,700.00 Dr**

APPROVED BY
20 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts