

Company: Modi Realty Mallapur LLP

Date : 21-07-2021

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 21-07-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
14-07-2021	104	Akash Steels	10,37,250		10,37,250	10,37,250	
13-05-2021	5	Cemex Infra	1,08,000		1,08,000		
	32		1,47,600		1,47,600		
	31		1,66,050		1,66,050		
	58		6,66,000	4,03,149	2,62,851		
	224		2,16,000	1,66,000	50,000	7,34,501	
15-07-2021	120	Elegant Enterprises	14,101	-	14,101	14,101	
14-07-2021	163	Elite Enterprises	60,000	-	60,000	60,000	
20-07-2021	1258	Emandi Enterprises	2,560		2,560	2,560	
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	4,00,905	2,00,400	2,00,505	2,00,505	
16-07-2021	1245	Ganji Venkannah & Sons	7,200		7,200	7,200	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
24-07-2021	221	Hitech Infra Projects	35,100		35,100		
24-07-2021	223		14,800		14,800		
24-07-2021	228		25,900		25,900		
24-07-2021	222		1,29,500		1,29,500	2,05,300	
14-07-2021	295	Praful Sanitary	27,602		27,602	27,602	
15-07-2021	450	Premier Engg Corp	25,775		25,775	25,775	
15-07-2021		Robo Silicon Pvt Ltd	-24,052	-	-24,052	-24,052	Advance paid
25-06-2020		Sai Lakshmi Enterprises	22,905	-	22,905	22,905	stale cheque
19-07-2021	76813 & 78376	Shree Vazra Enterprises	-1,18,800		-1,18,800	-1,18,800	Advance paid
01-08-2021	1121	Sri Arihant Steel	13,48,976		13,48,976	13,48,976	
02-05-2020		Bala Saraswathi Industries	-94,551	-	-94,551	-94,551	Excess paid
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-11,000		-11,000	-11,000	Advance paid
28-05-2021	17	Sri Sai Vishal Enterprises	1,11,650	89,650	22,000		
	18		20,300		20,300		
	19		24,700		24,700		
	38		30,400		30,400		
	16		10,150		10,150		
	41		83,600		83,600		
	11		15,200		15,200		
	12		15,950		15,950		
	40		15,200		15,200	2,37,500	
27-02-2021		Summit Sales LLP	-13,83,058		-13,83,058	-13,83,058	Advance paid
01-07-2021	77630	Sundar Motors	-58,000		-58,000	-58,000	Advance paid
18-03-2021	842	Vasant Enterprises	4,01,390	3,96,492	4,898		
	837		15,68,456		15,68,456		
	839		15,39,900		15,39,900		
28-04-2021	854		5,86,746		5,86,746	37,00,000	
09-07-2021	78185	Veldi Karunakar Reddy	-37,170		-37,170	-37,170	
28-04-2021	76649	Vensai Global Pvt Ltd	-1,13,846		-1,13,846	-1,13,846	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	71,69,456	13,93,611	57,75,845	57,75,845	

Rajyalakshmi
21/7/21

21 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

MMW

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad

Construction Material Vendors
Group Summary
1-Apr-21 to 22-Jul-21

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	4,70,334.00	3,04,296.00	
SUP-Akash Steels			10,37,250.00	10,37,250.00 Cr
SUP-Anisha Associates		14,979.00	14,979.00	
SUP-Balaji Electricals Paints & Sanitary		649.00	649.00	
SUP-Cemex Infra	19,66,051.00 Cr	23,19,200.00	10,87,650.00	7,34,501.00 Cr
SUP-Elegant Enterprises		47,082.00	61,183.00	14,101.00 Cr
SUP-Elite Enterprises			60,000.00	60,000.00 Cr
SUP- Emandi Enterprises			2,560.00	2,560.00 Cr
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	4,00,905.00	2,00,505.00 Cr
SUP-Ganji Venkannah & Sons		9,600.00	16,800.00	7,200.00 Cr
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises	4,200.00 Cr	21,474.00	17,274.00	
SUP-Global Safety Solutions		1,943.00	1,943.00	
SUP-G.P.Buildcon Materials		11,028.00	11,028.00	
SUP - Hitech Infra Projects			2,05,300.00	2,05,300.00 Cr
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	59,812.00	27,602.00 Cr
SUP-Premier Engineering Corporation	6,850.00 Cr	6,81,220.00	7,00,145.00	25,775.00 Cr
SUP-Ram Steel Traders		1,786.00	1,786.00	
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-Robo Silicon Pvt Ltd		1,26,309.00	1,02,257.00	24,052.00 Dr
SUP-Sai Lakshmi Enterprises	22,905.00 Cr	63,500.00	63,500.00	22,905.00 Cr
SUP-SFS Hardware		17,435.00	17,435.00	
SUP-Shah Traders	17,154.00 Cr	17,154.00		
SUP-Shree Vazra Enterprises		1,18,800.00		1,18,800.00 Dr
Sup Shri Ganesh Pumps & Machinerey Centre		3,27,988.00	3,27,988.00	
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	13,48,976.00	13,48,976.00 Cr
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	92,555.00		94,550.50 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00 Dr	2,950.00	2,950.00	11,000.00 Dr
SUP-Sri Sai Rohit Marketing Company	930.00 Cr	18,970.00	18,040.00	
SUP-Sri Sai Vishal Enterprises	83,100.00 Cr	3,72,250.00	5,26,650.00	2,37,500.00 Cr
SUP-Summit Sales Lip	3,24,808.97 Cr	70,75,316.00	53,67,449.00	13,83,058.03 Dr
SUP-Sundar Motors		58,000.00		58,000.00 Dr
SUP-T Kurmanna		47,280.00	47,280.00	
SUP-Vasant Enterprises	50,52,242.00 Cr	36,12,945.00	22,60,703.00	37,00,000.00 Cr
SUP- Veldi Karunakar Reddy		37,170.00		37,170.00 Dr
SUP-Venkataramana Stationery & Binding Works		566.00	566.00	
SUP-Vensai Global Pvt Ltd	17,275.00 Dr	1,65,671.00	69,100.00	1,13,846.00 Dr
SUP-Vivid World		655.00	655.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,05,43,530.47 Cr	1,89,56,221.00	1,41,88,536.00	57,75,845.47 Cr

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