Project Name : MayFlower Platinum

Subject : Suppliers Reconcilation for the month of July 2021

Prepared by : Sangeetha .G

Dated : 23-08-2021

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Aacess tough Doors pvt Ltd	636,910	Dr	78750	17/07/21	Advance Paid on 13-07-2021,Bill Receivable
2	Abhinav Photo Frames	5,000	Dr	79225	03/08/21	Advance Paid on 07-08-2021,Bill Receivable
3	ARN UPVC Windows And Doors	-1,703,510	Cr			Payable
4	Bath Stores	43,076	Dr	75742/75741	6/5 & 10/5	Advance Paid on 15-05-2021,Bill Receivable
5	Bell Electronics	-24,199	Cr			Payable
6	Dilpreet Tubes	-129,540	Cr			Payable
7	Elegant Enterprises	-13,128	Cr			Payable
8	Elite Enterprises	48,120	Dr	77294	29/05/21	Advance Paid on 29-5-2021,Bill Receivable
9	Ganesh Tiles & Sanitary	-850,152	Cr			Payable
10	Gautham Traders	-3,305	Cr			Payable
11	G Kranthi Kumar	55,493	Dr	75753	22/3/21	Advance Paid on 26-04-2021,Bill Receivable
12	Global color steel Pvt Ltd	17,196	Dr	78836	20-07-2021	Advance Paid on 26-07-2021,Bill Receivable
13	Hestia	-1,137,225	Cr			Payable
14	Hitech Infra Projects	-952,600	Cr			Payable
15	Hitech Power Enterprises	2,280,000	Dr			Advance Paid on 19-07-2021,Bill Receivable
16	Icon Water Solutions	177,000	Dr	78959	23-07-2021	Advance Paid on 29-07-2021,Bill Receivable
17	Krishna Steel Railing & Glass Railir	2,900	Dr	76201/76203	06-04-2021	Advance Paid on 07-04-2021,Bill Receivable
18	Mangilal	231,455	Dr	76202/76200	06-04-2021	Advance Paid on 10-04-2021,Bill Receivable
19	Liberty 21 Ventures pvt ltd	193,163	Dr			Advance Paid on 10-07-2021,Bill Receivable
20	Linus Consultants Pvt Ltd	659,620	Dr	77493/77494	11-06-21	Advance Paid on 10-07-2021,Bill Receivable
21	Maa Sai Seatings	112,852	Dr	78209/77743	03-07-21	Advance Paid on 10-07-2021,Bill Receivable
22	MD Mahboob	7,280	Dr	75761	03-04-2021	Advance Paid on 03-04-2021,Bill Receivable
23	Premier Engineering Corp	-1,580,776	Cr			Payable
24	Prakash Marketing	767,561	Dr	79511/79512	09-08-21	Advance Paid on 14-08-2021,Bill Receivable
25	PrafulSanitary	-218,097	Cr			Payable
26	Rani Pipe Industry	-45,144	Cr			Payable
27	Rajadhani Tiles Company	-40,584	Cr			Payable
28	Patel& Company	29,573	Dr			Advance Paid on 23-06-2021,Bill Receivable
29	Reflections Electricals	-379,490	Cr			Payable
30	Rishi Agencies	100,748	Dr	77030		Advance Paid on 21-08-2021,Bill Receivable
31	SFS Hardware	-33,329	Cr			Payable
32	Sharda Industries	286,740	Dr	68136		Advance Paid on 23/06 & 26/08,Bill Receivable

33	Shivshakti Steel Tubes	759,847	Dr	78658/78660	20-7-21	Advance Paid on 26-07-2021,Bill Receivable
34	Shre Vazra Enterprises	43,195	Dr	78375	06-07-21	Advance Paid on 10-07-2021,Bill Receivable
35	Sri Arihant Steels	24,122	Dr	78442/78665	19-07-21	Advance Paid on 19-07-2021,Bill Receivable
36	Sri Balaji Enterprises	1,044,302	Dr	76158	05-04-2021	Advance Paid on 10-06-2021,Bill Receivable
37	Sri Bala Saraswati Industries	45,260	Dr			Advance Paid on 31-07-2021,Bill Receivable
38	Sri Laxmi Ganesh Steel & Hardware	4,142	Dr	79440	10-08-21	Advance Paid on 14-08-2021,Bill Receivable
39	Sri Rama Flaysh bricks	-34,535	Cr			Payable
40	Sri Sai Décor	43,101	Dr	76159	05-04-2021	Advance Paid on 10-04-2021,Bill Receivable
41	Sri Sai Infra Equipment	349,575	Dr	79266	02-08-21	Advance Paid on 07-08-2021,Bill Receivable
42	Sri Sai Rohit Marketing Company	-34,472	Cr			Payable
43	Summit Sales LLP	-1,953,027	Cr			Payable
44	Swastik Commercial	-7,050	Cr			Payable
45	Thyssenkrupp Elevator India PVt Lt	5,829,201	Dr	72509	08-12-2020	Advance Paid on 08-12-2020,Bill Receivable
46	urjashakti enterprises	18,500	Dr			Advance Paid on 07-08-2021,Bill Receivable
47	Vasant Enterprises	-1,494,623	Cr			Payable
48	Varna Media	-10,109	Cr			Payable
49	Vinyaka Mining Solutions	-141,600	Cr			Payable
50	Vensai Global Pvt Ltd	464,920	Dr	76105/76089/78322	2-04-2021/08-07-2	Advance Paid on 19-07-2021,Bill Receivable
	Grand Total	**3,494,357**				

Project Name :MayFlower Platinum

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

Prepared by : Sangeetha.G

Dated : 23-08-2021

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	Global Color steel	17,196	26-07-21	78836	20-7-21	Advance Paid on 26-07-2021,Bill Receivable
6	Hitech Power Enterprises	2,280,000	10/07&19/07			Advance Paid on 10/07/21 & 19/07/21,Bill Receivable
7	Icon Water solutions	177,000	29/7/21	78959	23-7-21	Advance Paid on 29-07-2021,Bill Receivable
8	Krishna Steel Railing & Glass Railing	2,900	07-04-2021	76203	06-04-2021	Advance Paid on 27-04-2021,Bill Receivable
9	Liberty 21ventures Pvt Ltd	193,163	03-08-21	76189	08-04-21	Advance Paid on 03-08-2021,Bill Receivable
10	Linus Consultants Pvt Ltd	115,309	19-06-21	78204	03.07.21	Advance Paid on 10-07-2021,Bill Receivable
11	Linus Consultants Pvt Ltd	544,570	19-06-21	77492	11-06-21	Advance Paid on 19-06-2021,Bill Receivable
12	Maa Sai Seatings	112,852	12-7-21	78202	03-07-21	Advance Paid on 10-07-2021,Bill Receivable
13	Patel & company	29,573	21-06-21	77733	17-06-21	Advance Paid on 21-06-2021,Bill Receivable
14	Mangilal	39,577	10-04-2021	76202	06-04-2021	Advance Paid on 10-04-2021,Bill Receivable
15	Mangilal	150,000	21-08-21			Advance Paid on 21-08-2021,Bill Receivable
16	Mangilal	41,878	10-04-2021	76200	06-04-2021	Advance Paid on 10-04-2021,Bill Receivable
17	MD Mahboob	7,280	03-04-2021	75761	03-04-2021	Advance Paid on 03-04-2021,Bill Receivable
18	sri Balaji Enterprises	1,044,302	10/7/21&19/7/21			Advance Paid on 10-07-2021,Bill Receivable
19	Sri Sai Decors	43,101	10-04.21	76159	05-04-21	Advance Paid on 10-04-2021,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	263,240	26-08-2020	68136	20-06-2020	Advance Paid on 26-08-2020,Bill Receivable
22	Sri Bala Saraswati Industries	45,260				Advance Paid on 31-07-2021,Bill Receivable
23	SriSaiInfra Equipment	349,575	07-08-21	79266	02-08-21	Advance Paid on 07-08-2020,Bill Receivable
24	ShivShakti Steel Tubes	753,175	26-07-21	78660/78568	26-07-21	Advance Paid on 26-07-2020,Bill Receivable
25	Vensai Global Pvt Ltd	464,920	19-07-21	78322	08-07-21	Advance Paid on 19-07-2021,Bill Receivable
26	Thyssenkrupp Elevator India PVt Ltd	5,829,201	08-12-2020	72509	07-12-2020	Advance Paid on 08-12-2020,Bill Receivable
	Grand Total	**12,674,141**				

Sreelli 25/8/2021

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M. J/
Sr. Manager

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

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

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SUP-Aacess Tough Doors Pvt Ltd		6,36,910.00		6,36,910.00 Dr
SUP-Abhinav Photo Frame Works		5,000.00		5,000.00 Dr
SUP- ACE Buildcon		9,140.00	9,140.00	
SUP-ACME Concrete Mixers Pvt Ltd	66,652.00 Cr	66,652.00		
SUP-Anisha Associates		24,721.00	24,721.00	
SUP- ARN UPVC Windows and Doors		8,51,896.00	25,55,406.00	17,03,510.00 Cr
SUP- Barkath Enterprises		1,14,610.00	1,14,610.00	
SUP-Bath Stores		43,076.00		43,076.00 Dr
SUP-Bell Electronics		74,200.00	98,399.00	24,199.00 Cr
SUP-Bison World		24,000.00	24,000.00	
SUP-BVR Infra Projects		27,714.00	27,714.00	
SUP-Cemex Infra	5,65,291.00 Dr	7,65,160.00	13,30,451.00	
SUP-Cosmo Durables Pvt Ltd.		47,245.00	47,245.00	
SUP-Dilpreet Tubes Pvt. Ltd.	4,39,677.00 Cr	7,14,058.00	4,03,921.00	1,29,540.00 Cr
SUP-Elegant Enterprises	85,936.00 Cr	2,49,657.00	1,76,849.00	13,128.00 Cr
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	46,89,133.00	44,98,673.00	8,50,152.00 Cr
SUP-Ganesh Tube Traders	3,54,172.00 Cr	7,87,444.00	4,33,272.00	
SUP-Ganji Venkannah &Sons		400.00	400.00	
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 Color Steels Pvt Ltd		17,196.00		17,196.00 Dr
SUP-Global Safety Solutions	4,876.00 Cr	6,031.00	1,155.00	
SUP-GP Buildcon Materials		3,039.00	3,039.00	
SUP-Green Belt Services		5,814.00	5,814.00	
SUP-Hestia		29,47,583.00	40,84,808.00	11,37,225.00 Cr
SUP-Hi-Tech Infra Projects		3,00,000.00	12,52,600.00	9,52,600.00 Cr
SUP-Hi Tech Power Enterprises	8,50,000.00 Dr	14,30,000.00		22,80,000.00 Dr
SUP-Icon Water Solutions	2,950.00 Cr	1,82,900.00	2,950.00	1,77,000.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant	11,130.00 Cr	16,982.00	5,852.00	
SUP-Kaveri Timber Depot		2,47,983.00	2,47,983.00	
SUP-Krishna Steel Railing & Glass Railing		78,833.00	75,933.00	2,900.00 Dr
SUP-Legend Elevations		33,361.00	33,361.00	
SUP-Liberty21 Ventures Private Limited	92,351.00 Cr	22,14,038.00	19,28,524.00	1,93,163.00 Dr
SUP-Linus Consultants Pvt Ltd		27,09,280.00	20,49,660.00	6,59,620.00 Dr
SUP-Livein Modular Furniture		32,450.00	32,450.00	
SUP-Maa Sai Seatings	26,550.00 Cr	4,47,235.00	3,07,833.00	1,12,852.00 Dr
SUP-Mahaveer Glass & Plywood	30,444.00 Cr	30,444.00		
SUP-Mangilal		2,31,455.00		2,31,455.00 Dr
SUP- Maruthi Industries		63,661.00	63,661.00	
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		29,573.00		29,573.00 Dr
SUP-Praful Sanitary	60,501.00 Cr	4,22,580.00	5,80,176.00	2,18,097.00 Cr
SUP-Prakash Marketing		7,67,561.00		7,67,561.00 Dr
SUP-Premier Engineering Corporation	5,34,306.00 Cr	50,09,474.00	60,55,944.00	15,80,776.00 Cr
SUP-Prime Power Services Pvt Ltd		18,000.00	18,000.00	
SUP-Prism Johnson Ltd	23,56,200.00 Cr	23,56,200.00		
SUP-Priyanka Printers		950.00	950.00	
Carried Over	**42,61,436.00 Cr**	**2,95,81,322.00**	**2,66,65,219.00**	**13,45,333.00 Cr**

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Modi Properties Pvt Ltd Mayfower Platinum

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

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**42,61,436.00 Cr**	**2,95,81,322.00**	**2,66,65,219.00**	**13,45,333.00 Cr**
SUP-Rajadhani Tiles Company		7,89,167.00	8,29,751.00	40,584.00 Cr
SUP-Rani Pipe Industry			45,144.00	45,144.00 Cr
SUp-ReEngery Infra Pvt Ltd	9,726.00 Cr	9,726.00		
SUP-Reflections Electricals (P) Ltd.	1,797.00 Cr	16,63,900.00	20,41,593.00	3,79,490.00 Cr
SUP-Rishi Agencies		2,65,847.00	1,65,099.00	1,00,748.00 Dr
SUP-Sai Vishal Enterprises	37,900.00 Cr	1,17,450.00	79,550.00	
SUP-Serene Constructions LLP	41,163.00 Cr	41,163.00		
SUP-SFS Hardware		3,22,517.00	3,55,846.00	33,329.00 Cr
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	9,51,443.00	1,98,197.00	7,59,847.00 Dr
SUP-Shree Ram Enterprises		97,070.00	97,070.00	
SUP - Shree Vazra Enterprises		86,400.00	43,205.00	43,195.00 Dr
SUP-Shri Ganesh Pumps & Machinery Centre	24,650.00 Cr	24,650.00		
SUP-Shubham Enterprises	75,623.00 Cr	3,37,561.00	2,61,938.00	
SUP-Social DNA		1,35,912.00	1,35,912.00	
SUP-Sree Sunil Enterprises	17,614.00 Cr	18,234.00	620.00	
SUP - Sri Arihant Steels	72,688.00 Cr	2,05,106.00	1,08,306.00	24,112.00 Dr
SUP-Sri Balaji Enterprises	4,97,685.00 Cr	50,40,105.00	34,98,118.00	10,44,302.00 Dr
SUP-Sri Bala Saraswathi Industries		5,03,106.00	4,57,846.00	45,260.00 Dr
SUP-Sri Laxmi Enterprises		1,23,150.00	1,23,150.00	
SUP- Sri Laxmi Ganesh Steel & Hardware		4,142.00		4,142.00 Dr
SUP-Sri Raja Rajeswara Traders		12,620.00	12,620.00	
SUP-Sri Rama Flyash Bricks	15,225.00 Cr	63,010.00	82,320.00	34,535.00 Cr
SUP-Sri Sai Decors		2,34,000.00	1,90,899.00	43,101.00 Dr
SUP-Sri Sai Infra Equipment Pvt Ltd		3,49,575.00		3,49,575.00 Dr
SUP-Sri Sai Rohit Marketing Company	22,002.00 Cr	83,398.00	95,868.00	34,472.00 Cr
SUP-Sri Sai Vishal Enterprises	30,350.00 Cr	51,450.00	21,100.00	
SUP - Sri Vinayak Stone Crushing Industry		4,19,243.00	4,19,243.00	
SUP-Summit Sales LLP	42,17,605.00 Cr	1,38,44,553.00	1,15,79,975.00	19,53,027.00 Cr
SUP-SVR Pumps & Allied Services		8,540.00	8,540.00	
SUP-Swastik Commercial Corporation		2,350.00	9,400.00	7,050.00 Cr
SUP-Thyssenkrupp Elevator (India) Private Limited	54,17,601.00 Dr	4,11,600.00		58,29,201.00 Dr
SUP-Urjashakti Enterprises		18,500.00		18,500.00 Dr
SUP-Vaishnavi Agencies	11,540.00 Dr		11,540.00	
SUP-Varna Media		29,578.00	39,687.00	10,109.00 Cr
SUP-Vasant Enterprises	76,62,192.00 Cr	79,34,017.00	17,66,448.00	14,94,623.00 Cr
SUP-Veerabhadra Enterprises		1,770.00	1,770.00	
SUP-Veesamsetty Srinivas		14,000.00	14,000.00	
SUP-Venkataramana Stationery & Binding Works		12,154.00	12,154.00	
SUP-Vensai Global Pvt Ltd		8,29,540.00	3,64,620.00	4,64,920.00 Dr
SUP-V Green Media Pvt. Ltd.	14,606.00 Cr	48,480.00	33,874.00	
SUP- Vinayaka Mining Solutions Pvt Ltd	11,91,600.00 Cr	11,97,600.00	1,47,600.00	1,41,600.00 Cr
SUP-Vivid World	320.00 Cr	5,572.00	5,252.00	
SUP-Yousuf Ali		1,605.00	1,605.00	
SUP-Y Pushpalatha	3,723.00 Cr	23,192.00	19,469.00	
Grand Total	**1,25,08,100.00 Cr**	**6,60,34,061.00**	**5,00,31,614.00**	**34,94,347.00 Dr**

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