

Company: Modi Realty Mallapur LLP

Date : 26-08-2021

Project: Gulmohar Residency

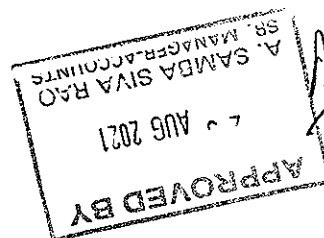
Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 26-08-2021

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	6,00,000	4,37,250	4,37,250	
17-08-2021	79554/ 79557	ARN UPVC Windows & Doors	-3,17,108		-3,17,108	-3,17,108	Advance paid
14-07-2021	58	Cemex Infra	6,66,000	6,56,197	9,803	9,803	
14-07-2021	163	Elite Enterprises	60,000	30,000	30,000	30,000	
31-03-2021	4745	Ganji Venkannah & Sons	6,000		6,000	6,000	
20-12-2019	678	Gautam Traders	24,818	23,874	944	944	
24-07-2021	222	Hitech Infra Projects	1,29,500	24,200	1,05,300	1,05,300	
13-08-2021	79559	Icon Water Solutions	-3,186		-3,186	-3,186	Advance paid
17-08-2021	79560/ 79562	Liberty 21 Ventures Pvt Ltd	-1,99,438		-1,99,438	-1,99,438	Advance paid
17-08-2021	79698	Prime Power Service Pvt Ltd	-9,315		-9,315	-9,315	Advance paid
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	-1,90,800		-1,90,800	-1,90,800	Advance paid
21-08-2021	79700	Shri Krupalu Trading Co	-1,85,850		-1,85,850	-1,85,850	Advance paid
21-08-2021	79759	Swetha Computers	-3,700		-3,700	-3,700	Advance paid
01-08-2021	1121	Sri Arihant Steel	13,48,976	7,84,647	5,64,329	5,64,329	
02-05-2020		Bala Saraswathi Industries	-1,21,721	-	-1,21,721	-1,21,721	
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-11,000		-11,000	-11,000	Advance paid
07-08-2021	79267	Sri Sai Infra Equipment Pvt Ltd	-2,31,575		-2,31,575	-2,31,575	Advance paid
28-05-2021	11	Sri Sai Vishal Enterprises	16,350		16,350		
	12		15,950		15,950		
	40		15,200		15,200	47,500	
21-08-2021		Sri Vinayaka Stone Crushing Industri	-71,013		-71,013	-71,013	Advance paid
27-02-2021		Summit Sales LLP	-10,67,598		-10,67,598	-10,67,598	Advance paid
06-08-2021		T Kurmanna	-9,000		-9,000	-9,000	Advance paid
18-03-2021	842	Vasant Enterprises	4,01,390	3,96,492	4,898		
	837		15,68,456	4,76,538	10,91,918		
	839		15,39,900		15,39,900		
	874		18,34,343		18,34,343		
28-04-2021	854		5,86,746		5,86,746	50,57,805	
09-07-2021	78185	Veldi Karunakar Reddy	-1,61,070		-1,61,070	-1,61,070	
28-04-2021	76649	Vensai Global Pvt Ltd	-51,825		-51,825	-51,825	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	67,15,533	30,91,348	36,24,185	36,24,185	

Rajyalakshmi
25/8/21

(*) Add bills for Advance Payments



Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 26-Aug-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	4,70,334.00	3,04,296.00	
SUP-Akash Steels		6,00,000.00	10,37,250.00	4,37,250.00 Cr
SUP-Anisha Associates		14,979.00	14,979.00	
SUP-ARN UPVC Windows & Doors		3,17,108.00		3,17,108.00 Dr
SUP-Balaji Hardware Electricals Paints & Sanitary		1,593.00	1,593.00	
SUP-Cemex Infra	24,41,353.00 Cr	35,19,200.00	10,87,650.00	9,803.00 Cr
SUP-Elegant Enterprises		71,213.00	71,213.00	
SUP-Elite Enterprises		30,000.00	60,000.00	30,000.00 Cr
SUP- Emandi Enterprises		2,560.00	2,560.00	
SUP-Encore Metals Pvt Ltd	17,63,720.00 Cr	17,63,720.00		
SUP-Gaja Steel Pro Private Limited		15,747.00	15,747.00	
SUP-Ganesh Tiles & Sanitary	2,00,455.00 Cr	6,01,360.00	4,00,905.00	
SUP-Ganji Venkannah & Sons	6,000.00 Cr	16,800.00	16,800.00	6,000.00 Cr
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises	4,200.00 Cr	25,974.00	21,774.00	
SUP-Global Safety Solutions		1,943.00	1,943.00	
SUP-G.P.Buildcon Materials		11,028.00	11,028.00	
SUP-Grafiaks (India) Pvt Ltd		76,456.00	76,456.00	
SUP-Hitech Infra Projects		1,00,000.00	2,05,300.00	1,05,300.00 Cr
SUP-Icon Water Sollutions	12,685.00 Cr	15,871.00		3,186.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant		16,556.00	16,556.00	
SUP-Krishna Hardware & Electricals		352.00	352.00	
SUP-Liberty 21 Ventures Pvt Ltd		1,99,438.00		1,99,438.00 Dr
SUP-Praful Sanitary	3,011.00 Cr	62,823.00	59,812.00	
SUP-Premier Engineering Corporation	6,850.00 Cr	7,06,995.00	7,00,145.00	
SUP-Prime Power Services Pvt Ltd		9,315.00		9,315.00 Dr
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-Reliable Engineering Products India Pvt Ltd		620.00	620.00	
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-Sai Vishal Enterprises		85,000.00	85,000.00	
SUP - Santosh Tarpaulin		4,914.00	4,914.00	
SUP-SFS Hardware		41,231.00	41,231.00	
SUP-Shah Traders	17,154.00 Cr	17,154.00		
SUP-Shiv Shakthi Enterprises		2,530.00	2,530.00	
SUP-SHiv Shakti Machine Tools Hardware & Electrical		360.00	360.00	
SUP-Shree Vazra Enterprises		1,90,800.00		1,90,800.00 Dr
Sup Shri Ganesh Pumps & Machinerey Centre		3,39,198.00	3,39,198.00	
SUP-Shri Kripalu Trading Company		1,85,850.00		1,85,850.00 Dr
SUP-Shubham Enterprises		5,145.00	5,145.00	
SUP-Shweta Computers		3,700.00		3,700.00 Dr
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	15,84,122.00	13,48,976.00	5,64,329.00 Cr
SUP-Sri Balaji Enterprises	1,09,270.00 Cr	1,59,153.00	49,883.00	
SUP-Sri Bala Saraswathi Industries	1,995.50 Dr	1,19,725.00		1,21,720.50 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00 Dr	2,950.00	2,950.00	11,000.00 Dr
Carried Over	55,80,426.50 Cr	1,16,48,146.00	61,78,081.00	1,10,361.50 Cr

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Modi Realty Mallapur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 26-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	55,80,426.50 Cr	1,16,48,146.00	61,78,081.00	1,10,361.50 Cr
SUP-Sri Sai Infra Equipment Pvt Ltd		2,31,575.00		2,31,575.00 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	5,62,250.00	5,26,650.00	47,500.00 Cr
SUP-Sri Vinayaka Stone Crushing Industry		1,24,075.00	53,062.00	71,013.00 Dr
SUP-Summit Sales Llp	3,24,808.97 Cr	85,42,330.00	71,49,923.00	10,67,598.03 Dr
SUP-Sundar Motors		58,000.00	58,000.00	
SUP-Swamy Technologies		2,419.00	2,419.00	
SUP-T Kurmanna		56,280.00	47,280.00	9,000.00 Dr
SUP-Vasant Enterprises	50,52,242.00 Cr	41,12,945.00	41,18,508.00	50,57,805.00 Cr
SUP-Veldi Karunakar Reddy		1,61,070.00		1,61,070.00 Dr
SUP-Venkataramana Stationery & Binding Works		566.00	566.00	
SUP-Vensai Global Pvt Ltd	17,275.00 Dr	1,65,671.00	1,31,121.00	51,825.00 Dr
SUP-Vivid World		655.00	655.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,10,24,832.47 Cr	2,56,84,952.00	1,82,84,305.00	36,24,185.47 Cr