

Company: Modi Realty Mallapur LLP

Date : 28-09-2021

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 28-09-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
14-09-2021	80353	Adilabad Timber Depot	-5,80,700	-	-5,80,700	-5,80,700	Advance paid
28-09-2021	80966	Akash Steels	-8,44,438	-	-8,44,438	-8,44,438	Advance paid
17-08-2021	79554/ 79557	ARN UPVC Windows & Doors	-3,17,108		-3,17,108	-3,17,108	Advance paid
14-09-2021	80501	Bath Stores	-2,06,000	-	-2,06,000	-2,06,000	Advance paid
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	
17-09-2021	79792	Johnson Lifts Pvt Ltd	-9,69,000	-	-9,69,000	-9,69,000	Advance paid
17-08-2021	79560/ 79562	Liberty 21 Ventures Pvt Ltd	-1,99,438		-1,99,438	-1,99,438	Advance paid
16-09-2021	80489	Manasa Natural Stores	-20,160		-20,160	-20,160	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
17-09-2021	79799	Schindler India Pvt Ltd	-9,37,500	-	-9,37,500	-9,37,500	Advance paid
30-08-2021	80110	Shanmukh Lite Weight Brick Industr	-18,000		-18,000	-18,000	Advance paid
08-09-2021	80354	Shree Ram Enterprises	-57,000		-57,000	-57,000	Advance paid
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
17-09-2021	80678	Sri Arihant Steel	-21,15,705	-	-21,15,705	-21,15,705	Advance paid
02-05-2020		Bala Saraswathi Industries	-1,21,721	-	-1,21,721	-1,21,721	
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-13,596		-13,596	-13,596	Advance paid
07-08-2021	79267	Sri Sai Infra Equipment Pvt Ltd	-4,16,835		-4,16,835	-4,16,835	Advance paid
27-02-2021		Summit Sales LLP	-19,30,459		-19,30,459	-19,30,459	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	13,34,343	2,05,557		
	874		18,34,343		18,34,343		
28-04-2021	854		5,86,746		5,86,746	37,23,462	
09-07-2021	78185	Veldi Karunakar Reddy	-1,61,070		-1,61,070	-1,61,070	
28-04-2021	76649	Vensai Global Pvt Ltd	-77,726		-77,726	-77,726	
24-09-2021	80860	Vikram Nishad Enterprises	-74,340		-74,340	-74,340	Advance paid
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	- 33,98,955	23,30,647	- 57,29,602	- 57,29,602	

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 28-Sep-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	10,51,034.00	3,04,296.00	5,80,700.00 Dr
SUP-Akash Steels		26,22,392.00	17,77,954.00	8,44,438.00 Dr
SUP-AMR Communication		23,400.00	23,400.00	
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-Bath Store		2,06,000.00		2,06,000.00 Dr
SUP-Cemex Infra	24,41,353.00 Cr	35,58,602.00	11,17,249.00	
SUP-Elegant Enterprises		71,213.00	71,213.00	
SUP-Elite Enterprises		60,000.00	60,000.00	
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-Ganesh Tube Traders		19,116.00	19,116.00	
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-Graflaks (India) Pvt Ltd		1,12,524.00	1,12,524.00	
SUP-Hitech Infra Projects		9,45,299.00	9,45,299.00	
SUP-Icon Water Sollutions	12,685.00 Cr	17,346.00	4,661.00	
SUP-JAi Mathaji Traders		542.00	542.00	
SUP-Johnson Lifts Pvt. Ltd.		9,69,000.00		9,69,000.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant		16,556.00	16,556.00	
Sup Kaveri Timberdepot		1,03,901.00	1,03,901.00	
SUP - KPR Infra		7,41,700.00	7,41,700.00	
SUP-Krishna Hardware & Electricals		352.00	352.00	
SUP-Liberty 21 Ventures Pvt Ltd		1,99,438.00		1,99,438.00 Dr
SUP-Manasa Natural Stones		20,160.00		20,160.00 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	17,640.00	504.00	
SUP-Reliable Engineering Products India Pvt Ltd		620.00	620.00	
SUP-Robo Silicon Pvt Ltd		2,24,901.00	2,00,849.00	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		10,312.00	10,312.00	
SUP-Schindler India Pvt Ltd		9,37,500.00		9,37,500.00 Dr
SUP-SFS Hardware		74,942.00	74,942.00	
SUP-Shah Traders	17,154.00 Cr	17,154.00		
SUP-Shanmukha Lite Weight Brick Industries		18,000.00		18,000.00 Dr
SUP-Shiv Shakthi Enterprises		2,530.00	2,530.00	
SUP-SHiv Shakti Machine Tools Hardware & Electrical		360.00	360.00	
SUP-Shree Ram Enterprises		57,000.00		57,000.00 Dr
Carried Over	46,72,177.00 Cr	1,58,33,091.00	70,08,052.00	41,52,862.00 Dr

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Modi Realty Mallapur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 28-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	46,72,177.00 Cr	1,58,33,091.00	70,08,052.00	41,52,862.00 Dr
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		75,671.00	75,671.00	
SUP-Shweta Computers		3,700.00		3,700.00 Dr
SUP-Shyam Steel Traders		4,806.00	4,806.00	
SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr	1,43,950.00	1,31,450.00	
SUP-Sree Sunil Enterprises		1,772.00	1,772.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		25,960.00	25,960.00	
SUP-Sri Arihant Steels	7,99,475.00 Cr	43,43,303.00	14,28,123.00	21,15,705.00 Dr
SUP-Sri Balaji Enterprises	1,09,270.00 Cr	1,66,091.00	56,821.00	
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	5,546.00	2,950.00	13,596.00 Dr
SUP-Sri Rama Flyash Bricks		26,460.00	26,460.00	
SUP-Sri Sai Infra Equipment Pvt Ltd		4,16,835.00		4,16,835.00 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	7,40,500.00	6,57,400.00	
SUP-Sri Vinayaka Stone Crushing Industry		2,59,045.00	2,59,045.00	
SUP-Summit Sales Llp	3,24,808.97 Cr	1,20,05,888.00	97,50,620.00	19,30,459.03 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	54,47,288.00	41,18,508.00	37,23,462.00 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	1,91,572.00	1,31,121.00	77,726.00 Dr
SUP-Vikram Nishad Enterprises		74,340.00		74,340.00 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	4,08,99,351.00	2,41,44,917.00	57,29,601.53 Dr