

Project Name : MayFlower Platinum

Subject : Suppliers Reconciliation for the month of Sept 2021

Prepared by : Sangeetha .G

Dated : 18-10-2021

SlNo	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Access tough Doors pvt Ltd	5,39,772 Dr	78750	17/07/21	Advance Paid on 13-07-2021, Bill Receivable
2	Andhra Pumps & Motors	-96,464 Cr			Payable
3	Bath Stores	31,496 Dr	75742/75741	6/5 & 10/5	Advance Paid on 15-05-2021, Bill Receivable
4	Bison World	14,400 Dr	80928	23/9/21	Advance Paid on 23-09-2021, Bill Receivable
5	Dilpreet Tubes	-61,667 Cr			Payable
6	Elite Enterprises	48,120 Dr	77294	29/05/21	Advance Paid on 29-5-2021, Bill Receivable
7	Ganesh Tiles & Sanitary	-71,259 Cr			Payable
8	Gautham Traders	-3,305 Cr			Payable
9	G Kranthi Kumar	55,493 Dr	75753	22/3/21	Advance Paid on 26-04-2021, Bill Receivable
10	Global color steel Pvt Ltd	419 Dr			Excess Paid
11	Hitech Infra Projects	-1,07,768 Cr			Payable
12	Hitech Power Enterprises	22,80,000 Dr			Advance Paid on 19-07-2021, Bill Receivable
13	Icon Water Solutions	1,77,000 Dr	78959	23-07-2021	Advance Paid on 29-07-2021, Bill Receivable
14	Kochari Fire Safety Equipment	-1,91,053 Cr			Payable
15	Liberty 21 Ventures pvt ltd	3,93,257 Dr			Advance Paid on 10-09-2021, Bill Receivable
16	Linus Consultants Pvt Ltd	-1,11,713 Cr			Payable
17	Mangilal	42,918 Dr	76202/76200	06-04-2021	Advance Paid on 10-04-2021, Bill Receivable
18	MD Mahboob	7,280 Dr	75761	03-04-2021	Advance Paid on 03-04-2021, Bill Receivable
19	PrafulSanitary	-2,10,652 Cr			Payable
20	Prakash Marketing	3,75,948 Dr	79511/79512	09-08-21	Advance Paid on 14-08-2021, Bill Receivable
21	Premier Engineering Corp	-2,43,799 Cr			Payable
22	Purnima Mosaic Tiles	-26,247 Cr			Payable
23	Rajadhani Tiles	-37,264 Cr			Payable
24	Reflections Electricals	-1,22,122 Cr			Payable
25	Rishi Agencies	55,442 Dr	77030	11/10/21	Advance Paid on 16-10-2021, Bill Receivable
26	Shammukha Lite Weight Bricks Indu	18,000 Dr	80542	11-09-2021	Advance Paid on 16-09-2021, Bill Receivable
27	Sharda Industries	2,86,740 Dr	68136		Advance Paid on 23/06 & 26/08, Bill Receivable
28	Shree Vazra Enterprises	-10 Cr			Payable
29	Sri Arihant Steels	793 Dr			Excess Paid
30	Sri Balaji Enterprises	6,82,338 Dr	76158	05-04-2021	Advance Paid on 10-06-2021, Bill Receivable
31	Sri Bala Saraswathi	2 Dr			Excess Paid
32	Srisai infraequipment pvt ltd	6,29,235 Dr	79266	02/08/21	Advance Paid on 28-09-2021, Bill Receivable

33	Sri vinayak stone Crushing	269	Dr			Excess Paid
34	Summit Sales LLP	-1,92,057	Cr			Payable
35	Surya Electricals	86,140	Dr	81532	09/10/21	Advance Paid on 16-10-2021, Bill Receivable
36	Swastik Commercial	-7,050	Cr			Payable
37	Thyssenkrupp Elevator India Pvt Ltd	21,24,802	Dr	72509	08-12-2020	Advance Paid on 08-12-2020, Bill Receivable
38	Vensai Global Pvt Ltd	5,07,801	Dr	81294/81391	06/10&11/10	Advance Paid on 16-10-2021, Bill Receivable
39	Vidhi Marketing	5,18,200	Dr	81252	01.10.21	Advance Paid on 08-10-2021, Bill Receivable
40	Vinayaka Mining Solutions Pvt Ltd	8,250	Dr			Advance Paid on 18-09-2021, Bill Receivable
41	Vspace Designer	6,140	Dr	80171	31-08-2021	Advance Paid on 01-09-2021, Bill Receivable
	Grand Total	74,07,825				

Appelle
28/10/2022

[Signature]

Project Name : MayFlower Platinum

Subject : Advance paid more than 15 days to Suppliers for the month of Sept 2021

Prepared by : Sangeetha.G

Dated : 18-10-2021

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Access tough Doors pvt Ltd	5,39,772	13-08-21	78750	17-07-2021	Advance Paid on 13-08-2021, Bill Receivable
2	Bath Stores	31,496	15-05-2021	75741	10-05-2021	Advance Paid on 15-05-2021, Bill Receivable
3	Elite Enterprises	48,120	29-05-21	77294	29-05-2021	Advance Paid on 29-05-2021, Bill Receivable
4	G Kranthi Kumar	55,493	26-04-2021	75753	22-03-2021	Advance Paid on 26-04-2021, Bill Receivable
5	Hitech Power Enterprises	22,80,000	10/07&19/07			Advance Paid on 10/07/21 & 19/07/21, Bill Receivable
6	Icon Water solutions	1,77,000	29/7/21	78959	23-7-2021	Advance Paid on 29-07-2021, Bill Receivable
7	Mangilal	42,918	10-04-2021	76200	06-04-2021	Advance Paid on 10-04-2021, Bill Receivable
8	MD Mahboob	7,280	03-04-2021	75761	03-04-2021	Advance Paid on 03-04-2021, Bill Receivable
9	Prakash Marketing	3,75,948	14-08-2021	79512	09-08-2021	Advance Paid on 14-08-2021, Bill Receivable
10	Sharda Industries	23,500	23-06-2020	68136	20-06-2020	Advance Paid on 23-06-2020, Bill Receivable
11	Sharda Industries	2,63,240	26-08-2020	68136	20-06-2020	Advance Paid on 26-08-2020, Bill Receivable
12	sri Balaji Enterprises	6,82,338	07/21&19/7/21			Advance Paid on 10-07-2021, Bill Receivable
13	SriSainifa Equipment	6,29,235	07-08-21	79266	02-08-21	Advance Paid on 28-09-2021, Bill Receivable
14	Thyssenkrupp Elevator India Pvt Ltd	21,24,802	08-12-2020	72509	07-12-2020	Advance Paid on 08-12-2020, Bill Receivable
15	V Space Designer	6,140	01-09-21	80171	31-08-2021	Advance Paid on 01-09-2021, Bill Receivable
	Grand Total	72,81,142				

APPROVED BY
27 OCT 2021
M. JAYA PRAKASHI
Sr. Manager Acc[']s

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 16-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Access Tough Doors Pvt Ltd		6,36,910.00	97,138.00	5,39,772.00 Dr
SUP-Abhinav Photo Frame Works		5,000.00	5,000.00	
SUP- ACE Buildcon		55,844.00	55,844.00	
SUP-ACME Concrete Mixers Pvt Ltd	66,652.00 Cr	66,652.00		
SUP-Akash Steels		6,08,432.00	6,08,432.00	
SUP-Andhra Pumps & Motors		4,26,787.00	5,23,251.00	96,464.00 Cr
SUP-Anisha Associates		2,07,849.00	2,07,849.00	
SUP- ARN UPVC Windows and Doors		17,03,651.00	17,03,651.00	
SUP- Barkath Enterprises		1,14,610.00	1,14,610.00	
SUP-Bath Stores		43,076.00	11,580.00	31,496.00 Dr
SUP-Bell Electronics		1,26,899.00	1,26,899.00	
SUP-Bhagwati Steel Tubes		1,35,342.00	1,35,342.00	
SUP-Bison World		52,800.00	38,400.00	14,400.00 Dr
SUP-BVR Infra Projects		27,714.00	27,714.00	
SUP-Cemex Infra	5,65,291.00 Dr	15,19,960.00	20,85,251.00	
SUP-Cosmo Durables Pvt Ltd.		47,245.00	47,245.00	
SUP-Dilpreet Tubes Pvt. Ltd.	4,39,677.00 Cr	14,59,746.00	10,81,736.00	61,667.00 Cr
SUP-Elegant Enterprises	85,936.00 Cr	3,48,560.00	2,62,624.00	
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	65,40,205.00	55,70,852.00	71,259.00 Cr
SUP-Ganesh Tube Traders	3,54,172.00 Cr	7,89,214.00	4,35,042.00	
SUP-Ganji Venkannah & Sons		16,944.00	16,944.00	
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	16,777.00	419.00 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		70,130.00	70,130.00	
SUP-Greenwich Constructions Pvt Ltd		19,035.00	19,035.00	
SUP-Hestia		51,21,957.00	51,21,957.00	
SUP-Hi-Tech Infra Projects		18,19,132.00	19,26,900.00	1,07,768.00 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-Kanav Steel Traders		21,830.00	21,830.00	
SUP-Kaveri Timber Depot		3,50,083.00	3,50,083.00	
SUP-Kothari Fire Safety Equipment		5,75,000.00	7,66,053.00	1,91,053.00 Cr
SUP-Krishna Steel Railing & Glass Railing		4,02,003.00	4,02,003.00	
SUP-Legend Elevations		36,420.00	36,420.00	
SUP-Leomind Creatives		21,240.00	21,240.00	
SUP-Liberty21 Ventures Private Limited	92,351.00 Cr	38,64,038.00	33,78,430.00	3,93,257.00 Dr
SUP-Linus Consultants Pvt Ltd		34,87,806.00	35,99,519.00	1,11,713.00 Cr
SUP-Livein Modular Furniture		32,450.00	32,450.00	
SUP-Maa Sai Seatings	26,550.00 Cr	6,00,639.00	5,74,089.00	
SUP-Mahaveer Glass & Plywood	30,444.00 Cr	30,444.00		
SUP-Mangilal		2,31,455.00	1,88,537.00	42,918.00 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
Carried Over	13,10,429.00 Cr	3,41,84,594.00	2,99,27,239.00	29,46,926.00 Dr

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Modi Properties Pvt Ltd Mayflower Platinum

Construction Material Vendors Group Summary : 1-Apr-21 to 16-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	13,10,429.00 Cr	3,41,84,594.00	2,99,27,239.00	29,46,926.00 Dr
SUP-M Sudarshan		11,953.00	11,953.00	
SUP-Patel & Company		29,573.00	29,573.00	
SUP-Praful Sanitary	60,501.00 Cr	12,22,580.00	13,72,731.00	2,10,652.00 Cr
SUP-Prakash Marketing		7,67,561.00	3,91,613.00	3,75,948.00 Dr
SUP-Premier Engineering Corporation	5,34,306.00 Cr	68,09,474.00	65,18,967.00	2,43,799.00 Cr
SUP-Prime Power Services Pvt Ltd		36,079.00	36,079.00	
SUP-Prism Johnson Ltd	23,56,200.00 Cr	23,56,200.00		
SUP-Priyanka Printers		950.00	950.00	
SUP-Purnima Mosaic Tiles		1,90,000.00	2,16,247.00	26,247.00 Cr
SUP-Rajadhani Tiles Company		10,64,167.00	11,01,431.00	37,264.00 Cr
SUP-Rani Pipe Industry		45,144.00	45,144.00	
SUP-ReEngery Infra Pvt Ltd	9,726.00 Cr	9,726.00		
SUP-Reflections Electricals (P) Ltd.	1,797.00 Cr	24,63,900.00	25,84,225.00	1,22,122.00 Cr
SUP-Rishi Agencies		3,21,289.00	2,65,847.00	55,442.00 Dr
SUP-Rita Seeds		10,850.00	10,850.00	
SUP-Sai Vishal Enterprises	37,900.00 Cr	1,28,950.00	91,050.00	
SUP-Santhosh Tarpaulin		3,265.00	3,265.00	
SUP-Sathyavarapu Hardwares		8,538.00	8,538.00	
SUP-Serene Constructions LLP	41,163.00 Cr	41,163.00		
SUP-SFS Hardware		4,00,987.00	4,00,987.00	
SUP-Shah Decors		33,515.00	33,515.00	
SUP-Shah Traders	32,677.00 Cr	86,228.00	53,551.00	
SUP-Shanmukha Lite Weight Brick Industries		32,400.00	14,400.00	18,000.00 Dr
SUP-Sharda Industries	2,86,740.00 Dr			2,86,740.00 Dr
SUP-Shiv Shakti Machine Tools Hardware and Electr		2,950.00	2,950.00	
SUP-Shiv Shakti Steel Tubes	6,601.00 Dr	9,80,392.00	9,86,993.00	
SUP-Shree Ram Enterprises		97,070.00	97,070.00	
SUP - Shree Vazra Enterprises		86,400.00	86,410.00	10.00 Cr
SUP-Shri Ganesh Pumps & Machinery Centre	24,650.00 Cr	24,650.00		
SUP-Shubham Enterprises	75,623.00 Cr	3,59,495.00	2,83,872.00	
SUP-Social DNA		1,63,925.00	1,63,925.00	
SUP-Sree Sunil Enterprises	17,614.00 Cr	19,473.00	1,859.00	
SUP-Sri Ambe Electricals		4,568.00	4,568.00	
SUP - Sri Arihant Steels	72,688.00 Cr	2,05,106.00	1,31,625.00	793.00 Dr
SUP-Sri Balaji Enterprises	4,97,685.00 Cr	51,61,086.00	39,81,063.00	6,82,338.00 Dr
SUP-Sri Bala Saraswathi Industries		6,27,731.00	6,27,729.00	2.00 Dr
SUP-Sri Laxmi Enterprises		2,64,126.00	2,64,126.00	
SUP- Sri Laxmi Ganesh Steel & Hardware		4,142.00	4,142.00	
SUP-Sri Raja Rajeswara Traders		12,620.00	12,620.00	
SUP-Sri Rama Flyash Bricks	15,225.00 Cr	2,89,380.00	2,74,155.00	
SUP-Sri Sai Decors		4,18,115.00	4,18,115.00	
SUP-Sri Sai Infra Equipment Pvt Ltd		6,29,235.00		6,29,235.00 Dr
SUP-Sri Sai Rohit Marketing Company	22,002.00 Cr	1,20,957.00	98,955.00	
SUP-Sri Sai Vishal Enterprises	30,350.00 Cr	51,450.00	21,100.00	
SUP - Sri Vinayak Stone Crushing Industry		4,78,493.00	4,78,224.00	269.00 Dr
SUP-Summit Sales LLP	42,17,605.00 Cr	1,93,51,814.00	1,53,26,266.00	1,92,057.00 Cr
SUP-Surya Electricals		86,140.00		86,140.00 Dr
SUP-SVR Pumps & Allied Services		12,815.00	12,815.00	
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	37,04,399.00	21,24,802.00 Dr
SUP-Urjashakti Enterprises		18,500.00	18,500.00	
SUP-Vaishnavi Agencies	11,540.00 Dr		11,540.00	
SUP-Varna Media		39,687.00	39,687.00	
SUP-Vasant Enterprises	76,62,192.00 Cr	94,28,640.00	17,66,448.00	
SUP-Veerabhadra Enterprises		5,664.00	5,664.00	
Carried Over	1,12,97,851.00 Cr	8,96,17,660.00	7,19,52,375.00	63,67,434.00 Dr

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Modi Properties Pvt Ltd Mayfower Platinum

Construction Material Vendors Group Summary : 1-Apr-21 to 16-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,12,97,851.00 Cr	8,96,17,660.00	7,19,52,375.00	63,67,434.00 Dr
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		13,37,341.00	8,29,540.00	5,07,801.00 Dr
SUP-V Green Media Pvt. Ltd.	14,606.00 Cr	77,552.00	62,946.00	
SUP- Vidhi Marketing		5,18,200.00		5,18,200.00 Dr
SUP- Vinayaka Mining Solutions Pvt Ltd	11,91,600.00 Cr	13,47,450.00	1,47,600.00	8,250.00 Dr
SUP-Vivid World	320.00 Cr	7,313.00	6,993.00	
SUP-V Space Designer		6,140.00		6,140.00 Dr
SUP-Yousuf Ali		1,605.00	1,605.00	
SUP-Y Pushpalatha	3,723.00 Cr	50,812.00	47,089.00	
Grand Total	1,25,08,100.00 Cr	9,29,90,227.00	7,30,74,302.00	74,07,825.00 Dr


APPROVED BY
27 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts