

Company: Modi Realty Mallapur LLP

Date : 28-10-2021

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 28-10-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
14-09-2021	80353	Adilabad Timber Depot	-1,96,500	-	-1,96,500	-1,96,500	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
11-10-2021	29	Dilpreet Tubes P Ltd	19,827		19,827	19,827	
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	
09-10-2021	856	Gautham Enterprises	7,050		7,050	7,050	
17-09-2021	79792	Johnson Lifts Pvt Ltd	-24,84,000	-	-24,84,000	-24,84,000	Advance paid
17-08-2021	79560/ 79562	Liberty 21 Ventures Pvt Ltd	-65,581		-65,581	-65,581	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	-12,104	-	-12,104	-12,104	Advance paid
19-10-2021	81736	Roots Multiclean Ltd	-23,128		-23,128	-23,128	Advance paid
25-06-2020		Sai Lakshmi Enterprises	22,905	-	22,905	22,905	stale cheque
17-09-2021	79799	Schindler India Pvt Ltd	-23,92,500	-	-23,92,500	-23,92,500	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
17-09-2021	80678	Sri Arihant Steel	-39,74,769	-	-39,74,769	-39,74,769	Advance paid
11-10-2021	81503	Sri Balaji Enterprises	-52,900		-52,900	-52,900	Advance paid
02-05-2020		Bala Saraswathi Industries	-68,171	-	-68,171	-68,171	Advance paid
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	-8,88,468		-8,88,468	-8,88,468	Advance paid
16-10-2021	81530	Surya Eletricals	-8,968		-8,968	-8,968	Advance paid
09-07-2021	78185	Veldi Karunakar Reddy	-1,61,070		-1,61,070	-1,61,070	Advance paid
28-04-2021	76649	Vensai Global Pvt Ltd	-77,726		-77,726	-77,726	Advance paid
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	- 1,17,34,288	1,23,274	- 1,18,57,562	- 1,18,57,562	

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 26-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-R S Bajaj & Associates		43,200.00	43,200.00	
SUP-Adilabad Timber Mart	1,66,038.00 Cr	15,72,758.00	12,10,220.00	1,96,500.00 Dr
SUP-Akash Steels		36,24,601.00	36,24,601.00	
SUP-AMR Communication		23,400.00	23,400.00	
SUP-Andhra Pumps & Motors		48,737.00	48,737.00	
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		2,621.00	2,621.00	
SUP-Bath Store		2,06,000.00		2,06,000.00 Dr
SUP- Bhagwati Steel Tubes		31,877.00	31,877.00	
SUP-Cemex Infra	24,41,353.00 Cr	35,58,602.00	11,17,249.00	
SUP-Dilpreet Tubes Pvt. Ltd.			19,828.00	19,828.00 Cr
SUP-Elegant Enterprises		76,237.00	76,237.00	
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 Electrical & Hardware		448.00	448.00	
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	27,390.00	30,240.00	7,050.00 Cr
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.		24,84,000.00		24,84,000.00 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-Kothari Fire Safety Equipment		74,812.00	74,812.00	
SUP - KPR Infra		7,41,700.00	7,41,700.00	
SUP-Krishna Hardware & Electricals		3,892.00	3,892.00	
SUP-Liberty 21 Ventures Pvt Ltd		4,52,715.00	3,87,134.00	65,581.00 Dr
SUP-Manasa Natural Stones		20,160.00		20,160.00 Dr
SUP-Mangaldeep		2,372.00	2,372.00	
SUP - Nilgiri Estates		4,248.00	4,248.00	
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		2,27,419.00	2,15,315.00	12,104.00 Dr
SUP-Roots Multiclean Ltd		23,128.00		23,128.00 Dr
SUP-Sai Lakshmi Enterprises	22,905.00 Cr	74,775.00	74,775.00	22,905.00 Cr
SUP-Sai Vishal Enterprises		85,000.00	85,000.00	
Carried Over	46,55,023.00 Cr	1,82,39,526.00	1,03,07,334.00	32,77,169.00 Dr

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Modi Realty Mallapur LLP

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	46,55,023.00 Cr	1,82,39,526.00	1,03,07,334.00	32,77,169.00 Dr
SUP - Santosh Tarpaulin		10,312.00	10,312.00	
SUP-Schindler India Pvt Ltd		23,92,500.00		23,92,500.00 Dr
SUP-SFS Hardware		91,632.00	91,632.00	
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
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	
SUP-Shyam Steel Traders		4,806.00	4,806.00	
SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr	2,52,425.00	2,39,925.00	
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	62,02,367.00	14,28,123.00	39,74,769.00 Dr
SUP-Sri Balaji Enterprises	1,09,270.00 Cr	2,68,433.00	1,06,263.00	52,900.00 Dr
SUP-Sri Bala Saraswathi Industries	1,995.50 Dr	66,175.00		68,170.50 Dr
SUP-Sri Laxmi Ganesh Steels & Hardware		767.00	767.00	
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	8,24,052.00	7,40,952.00	
SUP-Sri Vinayaka Stone Crushing Industry		3,81,957.00	3,81,957.00	
SUP-Summit Sales Llp	3,24,808.97 Cr	1,30,60,933.00	1,18,47,656.60	8,88,467.43 Dr
SUP-Sundar Motors		58,000.00	58,000.00	
SUP-Surya Electricals		8,968.00		8,968.00 Dr
SUP-Swamy Technologies		2,419.00	2,419.00	
SUP-Tirupati Plywood & Hardware		5,175.00	5,175.00	
SUP-T Kurmanna		47,280.00	47,280.00	
SUP-Vasant Enterprises	50,52,242.00 Cr	91,70,750.00	41,18,508.00	
SUP-Veerabhadra Enterprises		2,124.00	2,124.00	
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	5,29,04,610.00	3,00,22,216.60	1,18,57,560.93 Dr