

30-11-2021
N Rajyalakshmi

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
01-11-2021	104	Adilabad Timber Depot	2,27,413	1,50,000	77,413		
01-11-2021	989	Adilabad Timber Depot	96,300		96,300		
15-11-2021	103	Adilabad Timber Depot	1,14,000	58,000	56,000	2,29,713	
12-11-2021	313	Akash Stees	8,17,890		8,17,890		
12-11-2021	314	Akash Stees	28,763		28,763	8,46,653	
15-11-2021	2614	Andhra Pumps & Motors	67,087	30,000	37,087	37,087	
17-08-2021	79554	ARN UPVC Windows & Doors	-2,21,953		-2,21,953		
17-08-2021	79557	ARN UPVC Windows & Doors	-95,155		-95,155		
14-09-2021	80501	Bath Stores	-2,06,000		-2,06,000		Advance paid
29-10-2021	82136	BVR Infra	-7,899		-7,899		Advance paid
30-11-2021		Cemex Infra	-25		-25		TDS
31-03-2021	4745	Ganji Venkannah & Sons	6,000		6,000		
09-10-2021	856	Gautam Traders	24,818	23,874	944	7,050	
17-08-2021	79792	Johnson Lifts Pvt Ltd	-24,84,000		-24,84,000		Advance paid
12-11-2021	44	KPR Infra	4,29,200		4,29,200		
19-11-2021	39	KPR Infra	3,99,600		3,99,600		
18-11-2021	57	KPR Infra	2,29,400		2,29,400		
15-11-2021	53	KPR Infra	1,40,600	97,201	43,399	11,01,599	
25-11-2021	82922	Legend Elevations	-52,720		-52,720		Advance paid
25-11-2021	82802	Linus Consultants Pvt Ltd	-91,450		-91,450		
25-11-2021	82801	Linus Consultants Pvt Ltd	-31,270		-31,270		Advance paid
16-09-2021	80489	Manasa Natural Stores	-20,160		-20,160		Advance paid
22-11-2021	82609	Nandana Fire Protection	-39,200		-39,200		Advance paid
18-11-2021	10078	Nilgiri Estates	18,585		18,585		Advance paid
18-11-2021	10079	Nilgiri Estates	29,146	25,000	4,146		
18-11-2021	10080	Nilgiri Estates	8,496		8,496		
01-11-2021	82205	P B Shah & Co	-25,488		-25,488		Advance paid
17-08-2021	79698	Prime Power Service Pvt Ltd	-9,315		-9,315		Advance paid
01-11-2021	81	Rajdhani Tiles Co	67,506	25,000	42,506		
08-11-2021	2326	Reflection Electricals	16,632		16,632		
15-11-2021	2406	Reflection Electricals	17,136	15,000	2,136		
17-09-2021	79799	Schindler India Pvt Ltd	-23,92,500		-23,92,500		Advance paid
01-11-2021	245	SFS Hardware	14,939	10,000	4,939		
22-11-2021	170	SFS Hardware	17,870		17,870		
22-11-2021	237	SFS Hardware	4,838		4,838		
22-11-2021	253	SFS Hardware	1,794		1,794		
22-11-2021	255	SFS Hardware	5,531		5,531		
30-08-2021	80110	Shammukh Lite Weight Brick Indust	-18,000		-18,000		
08-09-2021	80354	Shree Ram Enterprises	-57,000		-57,000		Advance paid
19-07-2021	76813 78376	Shree Vazra Enterprises	-1,90,800		-1,90,800		Advance paid
21-08-2021	79700	Shri Krupali Trading Co	-1,85,850		-1,85,850		Advance paid
05-11-2021	82319	Siddarth Enterprises	-15,067		-15,067		
15-11-2021	82563	Siddarth Enterprises	-7,533		-7,533		Advance paid
25-10-2021	81709	Sri Arthant Steel	-18,17,798		-18,17,798		Advance paid
02-05-2020		Sri Bala Saraswathi Industries	-83,171		-83,171		Advance paid

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
11-10-2021	81503	Sri Balaji Enterprises	-2,514		-2,514		
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-11,000		-11,000		Advance paid
30-08-2021	79842	Sri Parameshwara Engg Solutions P	-2,596		-2,596		
07-08-2021	79267	Sri Sai Infra Equipment Pvt Ltd	-4,16,835		-4,16,835		Advance paid
09-11-2021	65	Sri Sai Vishal Ent	33,600		33,600		
09-11-2021	71	Sri Sai Vishal Ent	12,600		12,600		
09-11-2021	75	Sri Sai Vishal Ent	18,900		18,900		
09-11-2021	70	Sri Sai Vishal Ent	31,000		31,000		
09-11-2021	84	Sri Sai Vishal Ent	64,790		64,790		
09-11-2021	85	Sri Sai Vishal Ent	78,540	73,200	5,340		
09-11-2021	88	Sri Sai Vishal Ent	21,000		21,000		
28-11-2021	90	Sri Sai Vishal Ent	31,000		31,000		
28-11-2021	91	Sri Sai Vishal Ent	-37,97,643		-37,97,643	1,97,730	
29-11-2021	83023	Surya Electricals	-1,10,448		-1,10,448	-37,97,643	Advance paid
09-07-2021	78185	Veldi Karunakar Reddy	-1,61,070		-1,61,070	-1,10,448	Advance paid
07-05-2021	76909	Vensai Global Pvt Ltd	-17,275		-17,275	-1,61,070	Advance paid
12-06-2021	77087	Vensai Global Pvt Ltd	-34,550		-34,550	-17,275	
29-10-2021	82130	Vensai Global Pvt Ltd	-4,673		-4,673	-34,550	
05-11-2021	82254	Vidhi Marketing	-38,800		-38,800	-4,673	Advance paid
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	-38,800	-56,498	Advance paid
TOTAL			94,61,434	6,16,675	-1,01,04,909	-1,01,04,909	
						600	

APPROVED BY
01 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

1/12/21
Rajyalakshmi

Modi Realty Mallapur LLP
 MG Road, Rangunji
 Secunderabad
Construction Material Vendors
 Group Summary
 1-Apr-21 to 30-Nov-21

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Particulars	Transactions		Opening Balance
	Debit	Credit	
SP-R S Bajaj & Associates	43,200.00		1,66,038.00 Cr
SUP-Adilabad Timber Mart	19,40,276.00		
SUP-Aakash Steels	36,24,601.00		
SUP-AMR Communication	23,400.00		
SUP-Andhra Pumps & Motors	78,737.00		
SUP-Anisha Associates	14,979.00		
SUP-ARN UPVC Windows & Doors	3,17,108.00		
SUP-Balaji Hardware Electricals Paints & Sanitary	21,533.00		
SUP-Bath Store	2,06,000.00		
SUP-Bhagwati Steel Tubes	31,877.00		
SUP-BVR Infra Projects	7,899.00		
SUP-Cemex Infra	35,58,627.00		24,41,353.00 Cr
SUP-Elegant Enterprises	78,194.00		
SUP-Elite Enterprises	76,237.00		
SUP-Erandi Enterprises	60,000.00		
SUP-Encore Metals Pvt Ltd	2,560.00		
SUP-Gaja Steel Pro Private Limited	17,63,720.00		17,63,720.00 Cr
SUP-Ganesh Electrical & Hardware	15,747.00		
SUP-Ganesh Tiles & Sanitary	988.00		
SUP-Ganesh Tube Traders	6,01,360.00		2,00,455.00 Cr
SUP-Ganji Venkannah & Sons	19,116.00		
SUP-Gautam Traders	16,800.00		6,000.00 Cr
SUP-Gautam Enterprises	944.00		944.00 Cr
SUP-Global Safety Solutions	27,390.00		4,200.00 Cr
SUP-GP Buildcon Materials	1,943.00		
SUP-Graffaks (India) Pvt Ltd	25,778.00		
SUP-Green Belt Services	1,59,710.00		
SUP-Hitech Infra Projects	4,791.00		
SUP-Icon Water Solutions	9,45,299.00		12,685.00 Cr
SUP-JAI Mathaji Traders	18,821.00		
SUP-Johnson Lifts Pvt. Ltd.	542.00		
SUP-Jyothi Bamboo and Baliles Merchant	24,84,000.00		
Sup Kaveri Timberdepot	16,556.00		
SUP-Kothari Fire Safety Equipment	1,03,901.00		
SUP-KPR Infra	74,812.00		
SUP-Krishna Steel Traders	23,27,500.00		
SUP-Krishna Hardware & Electricals	7,063.00		
SUP-Legend Elevations	3,558.00		
SUP-Liberty 21 Ventures Pvt Ltd	52,720.00		
SUP-Linus Consultants Pvt Ltd	10,38,727.00		
SUP-Manasa Natural Stones	1,22,720.00		
SUP-Mangaldeep	20,160.00		
SUP-Nandana Fire Protection	2,372.00		
SUP-Nilgiri Estates	39,200.00		
SUP-Oriental Marketing Company	29,248.00		
SUP-Pawan Electricals Hardware	1,558.00		
SUP-P.B. Shah & Co	25,488.00		
SUP-Praful Sanitary	73,355.00		3,011.00 Cr
SUP-Premier Engineering Corporation	7,06,995.00		6,850.00 Cr
Carried Over	46,05,256.00 Cr	2,08,18,222.00	1,51,97,919.00
	1,51,97,919.00	10,15,047.00 Dr	
	43,200.00		2,29,713.00 Cr
	20,03,951.00		8,46,653.00 Cr
	44,71,254.00		23,400.00
	1,15,824.00		37,087.00 Cr
	14,979.00		3,17,108.00 Dr
	21,533.00		2,06,000.00 Dr
	31,877.00		7,899.00 Dr
	11,17,249.00		25.00 Dr
	78,194.00		76,237.00
	76,237.00		60,000.00
	2,560.00		15,747.00
	988.00		4,00,905.00
	6,01,360.00		19,116.00
	16,800.00		16,800.00
	30,240.00		1,943.00
	25,778.00		1,59,710.00
	4,791.00		4,791.00
	9,45,299.00		6,136.00
	542.00		24,84,000.00 Dr
	16,556.00		1,03,901.00
	74,812.00		74,812.00
	34,29,099.00		7,063.00
	3,558.00		52,720.00
	10,38,727.00		1,22,720.00
	20,160.00		2,372.00
	39,200.00		29,248.00
	1,558.00		1,056.00
	25,488.00		73,355.00
	7,06,995.00		7,00,145.00
	46,05,256.00 Cr		25,488.00 Dr

continued ...

Modi Realty Mallapur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 30-Nov-21

Particulars

Opening Balance	Transactions		Closing Balance
	Debit	Credit	

Brought Forward

46,05,256.00 Cr 2,08,18,222.00 1,51,97,919.00 10,15,047.00 Dr

9,315.00 25,000.00 1,786.00 67,506.00 42,506.00 Cr 9,315.00 Dr

9,726.00 Cr 17,136.00 Cr 51,187.00 52,819.00 18,768.00 Cr

22,905.00 Cr 17,154.00 Cr 1,87,593.00 23,92,500.00 23,92,500.00 Dr

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