Supplier reconciliation AGH -Dec-21

Topic:		Supplier reconcilation statement						
Name of the company: Modi Realty (Miryalaguda) LLP								
Name of projects: AVR Gulmohar Homes								
(single statemnet may be made for multiple projects)								
Accountant name: Sridhar								Purchase Officer name:
Updated by accountant on: 20-12-2021						Bill not received		Updated by purchase on:
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Credit Balance	Approx. date of payment	PO no., if any	Remarks by accountants
1	Supplier	Ayyappa Traders Iron & Steel Cement Syndicate	NA	23,433		06-07-2018	51595	Bill not received
2	Supplier	Bath Stores	1052		3,31,828			
3	Supplier	Icon Water Sollutions	NA		8,131			
4	Supplier	IFB Industries Ltd	NA	26,650		11-11-2020	72028	Bill not received
5	Supplier	JSW Cement Ltd	NA	19,800		24-11-2017	46620	Bill not received
6	Supplier	Karunakar Reddy	NA	1,69,168		21-07-2021	78253	Bill not received
7	Supplier	Mangilal	1192	27,403		08-09-2021	80118	Bill not received
8	Supplier	Premier Engineering Corporation	1069		1,95,578			
9	Supplier	Purnima Mosaic Tiles	1082		3,13,781			
10	Supplier	Reflections Electricals (P) Ltd.	1149		19,394			
11	Supplier	Rehamath - Sand supplier	NA	32,483				
12	Supplier	Social DNA	8012		24,387			
13	Supplier	Sri Balaji Enterprises	1062		45,777			
14	Supplier	Sri Sai Rohit Marketing Company	1072		4,21,679			
15	Supplier	Sri Sai Sinivas Bricks Industry	NA	29,350		16-08-2021	NA	Bill not received
16	Supplier	Summit Sales LLP	1070		42,80,931			
17	Supplier	Summit Sales Llp Common Expenses	1081		1,32,947			
18	Supplier	Summit Sales Llp Logistics	1081		5,69,008			
19	Supplier	SVR Pumps & Allied Services	NA		9,730			
20	Supplier	Venkateswara Irrgation Service	NA	16,681		18-08-2018	50352,502559	Bill not received
21	Supplier	V Green Media Pvt Ltd	8001		2,481			
		Total		3,44,968	63,55,652			

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Construction Material Vendors

Group Summary
1-Dec-21 to 20-Dec-21

Particulars	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP-BathStores		3,31,828.00
SUP-Icon Water Sollutions		8,231.00
SUP- IFB Industries Ltd	26,650.00	
SUP-JSW Cement Limited	19,799.60	
SUP-Karunakar Reddy	1,69,168.00	
SUP-Mangilal	27,403.00	
SUP - MK Mobiles Pvt Ltd		0.02
SUP-Premier Engineering Corporation		1,95,578.00
SUP-Purnima Mosaic Tiles		3,13,781.00
SUP-Reflections Electricals (P) Ltd.		19,394.00
SUP- Rehamath - Sand Supplier	32,482.80	
SUP-Social DNA		24,386.95
SUP-Sri Balaji Enterprises		45,777.00
SUP-Sri Bhavani Digitals		1.00
SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd		1.00
SUP-Sri Sai Rohit Marketing Company		4,21,679.00
SUP - Sri Sai Srinivas Bricks Industry	29,350.00	
SUP-Summit Sales LLP		37,17,718.79
SUP- Summit Sales LLP Common Expenses		1,32,947.00
SUP- Summit Sales LLP Logistics		5,69,007.72
SUP- Summit Sales LLP - Shaik Ammer		4,60,259.00
SUP- Summit Sales - Srinu on A/c		1,02,954.00
SUP- SVR Pumps & Allied Services		9,730.00
SUP-Vaishnavi Agencies	1.00	
SUP- Venkateshwara Irrigation Service	16,681.00	
SUP-V Green Media Pvt. Ltd.		2,433.52
Grand Total	**3,44,968.40**	**63,55,707.00**