

Company: Modi Realty Mallapur LLP

Date : 30-12-2021

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 30-12-2021

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		96,300		96,300		
15-11-2021	103		1,14,000	12,874	1,01,126	2,74,839	
13-12-2021	2221	Andhra Pumps & Motors	24,958		24,958	24,958	
13-12-2021		Automotive Manufacturers Pvt Ltd	-3,86,765		-3,86,765	-3,86,765	Advance paid
17-08-2021	79554	ARN UPVC Windows & Doors	-2,21,953		-2,21,953		
17-08-2021	79557		-95,155		-95,155	-3,17,108	Advance paid
14-09-2021	80501	Bath Stores	-2,06,000		-2,06,000	-2,06,000	Advance paid
29-10-2021	82136	BVR Infra	9,230	7,899	1,331	1,331	
30-11-2021		Cemex Infra	-25		-25	-25	TDS
27-12-2021	860	Dilpreet Tubes	21,225		21,225		
27-12-2021	71		15,116		15,116	36,341	
27-12-2021	345	Elegant Enterprises	3,850		3,850		
27-12-2021	378		7,375		7,375	11,225	
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	
29-12-2021	486	G P Buildcon	6,431		6,431	6,431	
20-12-2021	57	Green Belt Service	79,288	30,000	49,288		
20-12-2021	60		37,736		37,736	87,024	
03-01-2022	746	Hitech Infr Projects	76,800		76,800		
03-01-2022	729		12,800		12,800	89,600	
17-08-2021	79792	Johnson Lifts Pvt Ltd	-24,84,000		-24,84,000	-24,84,000	Advance paid
12-11-2021	44	KPR Infra	4,29,200		4,29,200		
19-11-2021	39		3,99,600		3,99,600		
15-11-2021	53		1,40,600	1,21,300	19,300	8,48,100	
25-11-2021	82922	Legend Elevations	-52,720		-52,720	-52,720	Advance paid
14-12-2021	83408	Liberty 21Ventures Pvt Ltd	-24,484		-24,484		
21-12-2021			-2,00,000		-2,00,000		
28-12-2021	83899		-4,081		-4,081	-2,28,565	
25-11-2021	82802	Linus Consultants Pvt Ltd	-91,450		-91,450		
28-12-2021	83900		-31,270		-31,270		
25-11-2021	82801		-31,270		-31,270	-1,53,990	Advance paid
16-09-2021	80489	Manasa Natural Stores	-20,160		-20,160	-20,160	Advance paid
13-12-2021	149	Maruthi Industries	82,600		82,600	82,600	
22-11-2021	82609	Nandana Fire Protection	-89,200		-89,200	-89,200	Advance paid
09-12-2021	83405	Paridhi Ispat	-16,00,287		-16,00,287		
11-12-2021	83394		-42,56,855		-42,56,855	-58,57,142	
13-12-2021	637	Praful Sanitary	1,11,994	1,00,360	11,634		
13-12-2021	639		1,19,406		1,19,406		
13-12-2021	681		1,60,788		1,60,788		
20-12-2021	783		40,935		40,935		
27-12-2021	757		1,21,200		1,21,200		
27-12-2021	839		9,865		9,865		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
30-12-2021	105	Rajadhani Tiles Co	28,665		28,665	28,665	
15-11-2021	2406	Reflection Eletricals	17,136	2,687	14,449	14,449	
27-12-2021		Sai Lakshmi Enterprises	11,275	12,650	-1,375	-1,375	excess amt paid
30-12-2021	590	Sathyavarapu Hardware	2,637		2,637	2,637	
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	-36,000		-36,000	-36,000	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
13-12-2021	500	Shubham Enterprises	4,484		4,484		
20-12-2021	559		56,110		56,110	60,594	
15-11-2021	82563	Siddarth Enterprises	-7,534		-7,534	-7,534	Advance paid
08-12-2021	83255	S K Enterprises	-8,900		-8,900	-8,900	
25-10-2021	81709	Sri Arihant Steel	26,86,464	20,91,415	5,95,049	5,95,049	Advance paid
02-05-2020		Sri Bala Saraswathi Industries	-83,171		-83,171	-83,171	Advance paid
13-12-2021	116	Sri Balaji Enterprises	1,11,420	63,130	48,290	48,290	
22-03-2019	57383	Sri Parameshwara Engg Solutions P I	-11,000		-11,000		
30-08-2021	79842		-2,596		-2,596	-13,596	Advance paid
07-08-2021	79267	Sri Sai Infra Equipment Pvt Ltd	4,63,150	4,31,835	31,315	31,315	Advance paid
29-12-2021	101	Sri Sai Vishal Ent	20,000		20,000		
30-12-2021	105		31,000		31,000	51,000	
30-11-2021		Summit Sales LLP	-11,87,298		-11,87,298	-11,87,298	Advance paid
29-11-2021	83023	Surya Eletricals	-1,10,448		-1,10,448	-1,10,448	Advance paid
27-12-2021	893/890/891	Vasant Enterprises	16,35,868	3,00,000	13,35,868	13,35,868	
27-12-2021	583	Veerabhadra Enterprises	443		443	443	
09-07-2021	78185	Veldi Karunakar Reddy	-2,23,020		-2,23,020	-2,23,020	Advance paid
07-05-2021	76909	Vensai Global Pvt Ltd	-17,275		-17,275		
09-12-2021	83422		-69,054		-69,054		
12-06-2021	77087		-34,550		-34,550		
29-10-2021	82130		-4,673		-4,673	-1,25,552	Advance paid
05-11-2021	82254	Vidhi Marketing	-38,800		-38,800	-38,800	Advance paid
09-12-2021	204	VR Infra Concrete	7,94,500	2,00,000	5,94,500	5,94,500	
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
		TOTAL	-54,40,139	37,12,613	-91,52,752	-91,52,752	

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 30-Dec-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	24,81,389.00	25,90,190.00	2,74,839.00 Cr
SUP-Akash Steels		44,71,254.00	44,71,254.00	
SUP-AMR Communication		33,312.00	33,312.00	
SUP-Andhra Pumps & Motors		1,15,824.00	1,40,782.00	24,958.00 Cr
SUP-Anisha Associates		14,979.00	14,979.00	
SUP-ARN UPVC Windows & Doors		3,17,108.00		3,17,108.00 Dr
SUP-Automotive Manufacturers Pvt Ltd		3,86,765.00		3,86,765.00 Dr
SUP-Balaji Hardware Electricals Paints & Sanitary		34,092.00	34,092.00	
SUP-Bath Store		2,06,000.00		2,06,000.00 Dr
SUP- Bhagwati Steel Tubes		32,349.00	32,349.00	
SUP-BVR Infra Projects		7,899.00	9,230.00	1,331.00 Cr
SUP-Cemex Infra	24,41,353.00 Cr	35,58,627.00	11,17,249.00	25.00 Dr
SUP-Dilpreet Tubes Pvt. Ltd.		2,37,962.00	2,74,303.00	36,341.00 Cr
SUP-Elegant Enterprises		80,662.00	91,887.00	11,225.00 Cr
SUP-Elite Enterprises		60,000.00	60,000.00	
SUP- Emandi Enterprises		9,927.00	9,927.00	
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		988.00	988.00	
SUP-Ganesh Tiles & Sanitary	2,00,455.00 Cr	6,01,360.00	4,00,905.00	
SUP-Ganesh Tube Traders		20,001.00	20,001.00	
SUP-Ganji Venkannah & Sons	6,000.00 Cr	25,800.00	25,800.00	6,000.00 Cr
SUP-Gautam Traders	944.00 Cr			944.00 Cr
SUP-Gautham Enterprises	4,200.00 Cr	35,856.00	31,656.00	
SUP-Global Safety Solutions		2,769.00	2,769.00	
SUP-G.P.Buildcon Materials		26,939.00	33,370.00	6,431.00 Cr
SUP-Graflaks (India) Pvt Ltd		1,59,710.00	1,59,710.00	
SUP-Green Belt Services		34,791.00	1,21,815.00	87,024.00 Cr
SUP-Hitech Infra Projects		9,45,299.00	10,34,899.00	89,600.00 Cr
SUP-Icon Water Sollutions	12,685.00 Cr	18,821.00	6,136.00	
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		59,576.00	59,576.00	
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		37,29,099.00	45,77,199.00	8,48,100.00 Cr
SUP-Krishna Hardware & Electricals		7,063.00	7,063.00	
SUP-Krishna Steel Traders		3,558.00	3,558.00	
SUP-Legend Elevations		52,720.00		52,720.00 Dr
SUP-Liberty 21 Ventures Pvt Ltd		12,67,292.00	10,38,727.00	2,28,565.00 Dr
SUP-Linus Consultants Pvt Ltd		1,53,990.00		1,53,990.00 Dr
SUP-Manasa Natural Stones		20,160.00		20,160.00 Dr
SUP-Mangaldeep		2,372.00	2,372.00	
SUP-Maruthi Industries			82,600.00	82,600.00 Cr
SUP-Nandana Fire Protection		89,200.00		89,200.00 Dr
SUP-Nilgiri Estates		60,475.00	60,475.00	
SUP-Oriental Marketing Company		1,558.00	1,558.00	
SUP-Paridhi Ispat		58,57,142.00		58,57,142.00 Dr
SUP- Pawan Electricals Hardware		1,056.00	1,056.00	
Carried Over	45,95,395.00 Cr	2,97,11,666.00	1,67,89,989.00	83,26,282.00 Dr

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Modi Realty Mallapur LLP

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	45,95,395.00 Cr	2,97,11,666.00	1,67,89,989.00	83,26,282.00 Dr
SUP-P.B.Shah & Co		25,488.00	25,488.00	
SUP-Praful Sanitary	3,011.00 Cr	1,73,355.00	7,98,222.00	6,27,878.00 Cr
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	18,631.00	9,316.00 Cr
SUP-Rainbow Upvc Doors and Windows		55,874.00	4,90,644.00	4,34,770.00 Cr
SUP-Rajdhani Tiles Company		67,506.00	96,171.00	28,665.00 Cr
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	79,955.00	77,268.00	14,449.00 Cr
SUP-Reliable Engineering Products India Pvt Ltd		620.00	620.00	
SUP-Robo Silicon Pvt Ltd		2,67,712.00	2,67,712.00	
SUP-Roots Multiclean Ltd		23,128.00	23,128.00	
SUP-Sai Lakshmi Enterprises	22,905.00 Cr	1,32,880.00	1,08,600.00	1,375.00 Dr
SUP-Sai Vishal Enterprises		85,000.00	85,000.00	
SUP - Santosh Tarpaulin		20,603.00	20,603.00	
SUP-Sathyavarapu Hardware			2,637.00	2,637.00 Cr
SUP-Schindler India Pvt Ltd		23,92,500.00		23,92,500.00 Dr
SUP-SFS Hardware		3,10,429.00	3,10,429.00	
SUP-Shah Traders	17,154.00 Cr	17,154.00		
SUP-Shanmukha Lite Weight Brick Industries		36,000.00		36,000.00 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		1,16,975.00	1,77,569.00	60,594.00 Cr
SUP-Shweta Computers		3,700.00	3,700.00	
SUP-Shyam Steel Traders		4,806.00	4,806.00	
SUP-Siddarth Enterprises		22,600.00	15,066.00	7,534.00 Dr
SUP-S.K.Enterprises		8,900.00		8,900.00 Dr
SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr	7,21,648.00	7,09,148.00	
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	64,75,984.00	62,71,558.00	5,95,049.00 Cr
SUP-Sri Balaji Enterprises	1,09,270.00 Cr	3,79,667.00	3,18,687.00	48,290.00 Cr
SUP-Sri Bala Saraswathi Industries	1,995.50 Dr	81,175.00		83,170.50 Dr
SUP-Sri Laxmi Ganesh Steels & Hardware		4,399.00	4,399.00	
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		4,31,835.00	4,63,150.00	31,315.00 Cr
SUP-Sri Sai Rohit Marketing Company	930.00 Cr	86,083.00	85,153.00	
SUP-Sri Sai Vishal Enterprises	83,100.00 Cr	12,56,782.00	12,24,682.00	51,000.00 Cr
SUP- Sri Veera Bhadra Swamy Enterprises		10,005.00	10,005.00	
SUP-Sri Vinayaka Stone Crushing Industry		4,22,207.00	4,22,207.00	
SUP-Summit Sales Llp	3,24,808.97 Cr	1,99,46,174.00	1,84,34,066.60	11,87,298.43 Dr
SUP-Sundar Motors		58,000.00	58,000.00	
SUP-Surya Electricals		1,19,416.00	8,968.00	1,10,448.00 Dr
SUP-Swamy Technologies		2,419.00	2,419.00	
SUP-Tirupati Plywood & Hardware		6,734.00	6,734.00	
SUP-T Kurmanna		47,280.00	47,280.00	
SUP-Vasant Enterprises	50,52,242.00 Cr	94,70,750.00	57,54,376.00	13,35,868.00 Cr
SUP-Veerabhadra Enterprises		12,129.00	12,572.00	443.00 Cr
SUP-Veldi Karunakar Reddy		2,23,020.00		2,23,020.00 Dr
SUP-Venkataramana Stationery & Binding Works		566.00	566.00	
Carried Over	1,10,41,507.47 Cr	7,48,76,422.00	5,42,51,414.60	95,83,499.93 Dr

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Modi Realty Mallapur LLP

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,10,41,507.47 Cr	7,48,76,422.00	5,42,51,414.60	95,83,499.93 Dr
SUP-Vensai Global Pvt Ltd	17,275.00 Dr	4,00,811.00	2,92,534.00	1,25,552.00 Dr
SUP-Vidhi Marketing		38,800.00		38,800.00 Dr
SUP-Vivid World		1,275.00	1,275.00	
SUP-VR Infra Concrete		3,36,500.00	9,31,000.00	5,94,500.00 Cr
SUP - Vyshnavi Enterprises		5,034.00	5,034.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,10,24,832.47 Cr	7,56,58,842.00	5,54,81,257.60	91,52,751.93 Dr