

Supplier reconciliation AGH -Jan-22

Topic:		Supplier reconciliation 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						
Updated by accountant on:		25-01-2022						

APPROVED BY
25 JAN 2022
A. SAMBASTH
AGM-ACCOUNTS

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-Apr-21 to 25-Jan-22

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Particulars	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
SUP- IFB Industries Ltd	26,650.00	
SUP-JSW Cement Limited	19,799.60	
SUP-Karunakar Reddy	1,69,168.00	
SUP-Praful Sanitary		2,48,331.00
SUP-Purnima Mosaic Tiles		1,75,009.00
SUP- Social DNA		27,570.95
SUP-Sri Balaji Enterprises		1,06,493.00
SUP - Sri Sai Srinivas Bricks Industry	29,350.00	
SUP-Summit Sales LLP		5,46,812.79
SUP- Summit Sales LLP Common Expenses		33,270.00
SUP- Summit Sales LLP Logistics		1,22,554.72
SUP- Summit Sales LLP - Shaik Ammer		29,935.00
SUP- Summit Sales - Srinu on A/c		45,833.00
SUP- Venkateshwara Irrigation Service	16,681.00	
SUP-V Green Media Pvt. Ltd.		4,867.52
Grand Total	2,85,081.60	13,40,676.98

