

Company: Modi Realty Mallapur LLP

Date : 28-02-2022

Project: Gulmohar Residency

Prepared by : N Rajyalakshmi

Supplier Reconciliation Statement as on 28-02-2021

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
14-02-2022	149	Adilabad Timber Depot	2,20,813	1,00,000	1,20,813		
21-02-2022	165		2,45,746		2,45,746		
21-02-2022	86		8,566		8,566		
21-02-2022	169		1,94,704		1,94,704		
28-02-2022	170		1,94,704		1,94,704	7,64,533	
21-02-2022	488-2-490	Akash Steels	19,92,936		19,92,936		
28-02-2022	505		22,29,138		22,29,138		
01-03-2022	494		3,34,813		3,34,813	45,56,887	
13-12-2021	3460	Andhra Pumps	27,140		27,140	27,140	
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
30-11-2021		Cemex Infra	-25		-25	-25	TDS
12-01-2022	84408	Chouhan steel Furniture	-16,520		-16,520	-16,520	
28-02-2022	1046	Dilpreet Tubes P Ltd	1,92,718	1,00,000	92,718		
28-02-2022	91		792		792		
28-02-2022	1042		5,617		5,617		
28-02-2022	87		8,926		8,926		
28-02-2022	89		792		792		
28-02-2022	1044		1,24,514	1,00,000	24,514		
28-02-2022	92		792		792		
28-02-2022	1047		1,28,526	50,000	78,526		
28-02-2022	88		792		792		
28-02-2022	1043		1,24,514		1,24,514		
28-02-2022	1045		1,25,316		1,25,316		
28-02-2022	90		792		792	4,64,091	
14-07-2021	163	Elite Enterprises	60,000		60,000	60,000	
07-02-2022	504	Ganesh Tube Traders	39,648		39,648	39,648	
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	
14-02-2022	146	Graflaks India P Ltd	15,874		15,874	15,874	
25-01-2022	73	Green Belt Service	68,582	30,000	38,582		
28-01-2022	75		3,445		3,445		
28-01-2022	74		3,233		3,233		
07-02-2022	83		12,344		12,344	57,604	
27-12-2021	753	Hitech Infr Projects	4,51,400	2,17,350	2,34,050		
27-12-2021	655 to 720		3,73,700		3,73,700		
11-01-2022	826		1,96,100		1,96,100		
21-02-2022	974		3,62,600		3,62,600		
21-02-2022	858		22,200		22,200		
21-02-2022	964		1,03,600		1,03,600		
21-02-2022	982		15,600		15,600		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
28-03-2022	1016		74,000		74,000		
28-03-2022	1025		22,200		22,200		
28-03-2022	1031		1,03,600		1,03,600		
28-03-2022	996		2,33,100		2,33,100		
28-03-2022	1000		4,07,000		4,07,000		
28-03-2022	1008		4,40,300		4,40,300		
28-03-2022	868		3,36,700		3,36,700		
28-03-2022	901		3,58,900		3,58,900	38,07,800	
17-08-2021	79792	Johnson Lifts Pvt Ltd	-28,62,750		-28,62,750	-28,62,750	Advance paid
27-12-2021	100	KPR Infra	3,74,000		3,74,000		
14-02-2022	105		37,000		37,000		
14-02-2022	103		48,750		48,750		
14-02-2022	104		2,33,100	1,00,000	1,33,100	5,92,850	
25-11-2021	82922	Legend Elevations	1,22,720	52,720	70,000	70,000	
25-01-2022	366	Liberty 21Ventures Pvt Ltd	2,44,841	1,78,565	66,276		
25-01-2022	370		40,807		40,807	1,07,083	
21-02-2022	207	Maa Sai Seating	1,22,130	61,000	61,130	61,130	
28-01-2022	10233	MPL	5,81,565		5,81,565	5,81,565	
09-12-2021	83405	Paridhi Ispat	-16,00,287		-16,00,287		
11-12-2021	83394		-32,25,594		-32,25,594	-48,25,881	
27-12-2021	638	Praful Sanitary	1,64,050	95,192	68,858		
20-01-2022	758		1,77,451	1,00,000	77,451		
24-01-2022	887		9,373		9,373		
31-01-2022	974		21,800		21,800		
31-01-2022	958		59,269		59,269		
31-01-2022	886		396		396		
31-01-2022	953		10,499		10,499		
01-02-2022	955		13,600		13,600	2,61,246	
07-02-2022	1589	Premier Engg Corp	40,913		40,913	40,913	
22-12-2021	78	Prime Power Services P Ltd	18,631	9,315	9,316	9,316	
21-02-2022	30	Rainbow UPVC Doors	74,175	25,000	49,175	49,175	
14-02-2022	8209-2-8245	RDC Concrete India P Ltd	4,21,800	1,00,000	3,21,800		
21-02-2022	8356-8496		39,000		39,000	3,60,800	
07-02-2022	3700	Reflection Eletrical P Ltd	27,720		27,720		
07-02-2022	3595		3,920		3,920		
07-02-2022	3779		18,816		18,816	50,456	
15-02-2022		R K Motors	-11,000		-11,000	-11,000	Advance paid
17-09-2021	79799	Schindler India Pvt Ltd	-5,73,750		-5,73,750	-5,73,750	Advance paid
25-01-2022	84775	SFS Hardware	-80,350		-80,350	-80,350	Advance paid
30-08-2021	80110	Shanmukh Lite Weight Brick Industr	-1,08,010		-1,08,010	-1,08,010	Advance paid
25-02-2022	85625	Shiva Sales Agencies	-35,211		-35,211	-35,211	Advance paid
21-02-2022	10481	Shiv Shakti Steel Tubes	1,02,094		1,02,094	1,02,094	
08-09-2021	80354	Shree Ram Enterprises	-57,000		-57,000	-57,000	Advance paid
19-07-2021	76813 78376	Shree Vazra Enterprises	-71,986		-71,986	-71,986	Advance paid
31-01-2022	1347	Sri Arihant Steels	10,122		10,122		
07-02-2022	1315		17,344		17,344		

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
07-02-2022	1358		4,974		4,974		
07-02-2022	1334		5,760		5,760		
07-02-2022	1333		11,824		11,824		
07-02-2022	1283		3,01,349		3,01,349		
21-02-2022	1378		5,731		5,731		
21-02-2022	1377		5,613		5,613	4,10,191	
07-02-2022	172	Sri Balaji Enterprises	19,116		19,116	19,116	
02-05-2020		Sri Bala Saraswathi Industries	-83,171		-83,171	-83,171	Advance paid
22-03-2019	57383	Sri Parameshwara Engg Solutions P	-11,000		-11,000		
30-08-2021	79842		-2,596		-2,596	-13,596	Advance paid
21-02-2022	594	Sri Raja Rajeswara	6,703		6,703	6,703	
27-01-2022	201	Sri Sai Rohit Marketing Co	945		945	945	
21-02-2022	130	Sri Sai Vishal Enterprises	21,000		21,000	21,000	
18-01-2022	754 & 753	Sri Vinay Stone Crushing Industry	-2,000		-2,000	-2,000	excess paid
30-11-2021		Summit Sales LLP	48,70,340		48,70,340	48,70,340	
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	-1,20,879	Advance paid
02-08-2019	60138	Y Maruthi Civil Contractor	1,00,000	99,400	600	600	
17-02-2022	80337	Vista Homes	463		463	463	
		TOTAL	92,57,097	14,42,416	78,14,681	78,14,681	

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

Group Summary

1-Apr-21 to 28-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SP-R S Bajaj & Associates		54,000.00	54,000.00	
SUP-Adilabad Timber Mart	1,66,038.00 Cr	36,35,128.00	42,33,623.00	7,64,533.00 Cr
SUP-Akash Steels		44,71,254.00	90,28,141.00	45,56,887.00 Cr
SUP-AMR Communication		38,268.00	38,268.00	
SUP-Andhra Pumps & Motors		1,40,782.00	1,67,922.00	27,140.00 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 - Atria Convergence Technologies Limited		826.00	826.00	
SUP-Automotive Manufacturers Pvt Ltd		18,75,447.00	18,75,447.00	
SUP-Balaji Hardware Electricals Paints & Sanitary		55,332.00	55,332.00	
SUP-Bath Store		2,06,000.00		2,06,000.00 Dr
SUP- Bhagwati Steel Tubes		60,197.00	60,197.00	
SUP-BVR Infra Projects		9,230.00	9,230.00	
SUP-Cemex Infra	24,41,353.00 Cr	35,58,627.00	11,17,249.00	25.00 Dr
SUP-Chouhan Steel Furniture		16,520.00		16,520.00 Dr
SUP-Dilpreet Tubes Pvt. Ltd.		5,24,303.00	9,88,394.00	4,64,091.00 Cr
SUP-Elegant Enterprises		1,00,454.00	1,00,454.00	
SUP-Elite Enterprises		60,000.00	1,20,000.00	60,000.00 Cr
SUP- Emandi Enterprises		12,548.00	12,548.00	
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	59,649.00	39,648.00 Cr
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	37,272.00	33,072.00	
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	1,75,584.00	15,874.00 Cr
SUP-Green Belt Services		1,51,815.00	2,09,419.00	57,604.00 Cr
SUP-Hitech Infra Projects		44,95,299.00	83,03,099.00	38,07,800.00 Cr
SUP-Icon Water Sollutions	12,685.00 Cr	18,821.00	6,136.00	
SUP-JAi Mathaji Traders		17,402.00	17,402.00	
SUP-Johnson Lifts Pvt. Ltd.		28,62,750.00		28,62,750.00 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		87,462.00	87,462.00	
SUP-KPR Infra		46,77,199.00	52,70,049.00	5,92,850.00 Cr
SUP-Krishna Hardware & Electricals		16,143.00	16,143.00	
SUP-Krishna Steel Traders		3,558.00	3,558.00	
SUP-Legend Elevations		52,720.00	1,22,720.00	70,000.00 Cr
SUP-Liberty 21 Ventures Pvt Ltd		14,67,917.00	15,75,000.00	1,07,083.00 Cr
SUP-Linus Consultants Pvt Ltd		3,68,160.00	3,68,160.00	
SUP-Maa Sai Seatings		61,000.00	1,22,130.00	61,130.00 Cr
SUP-Manasa Natural Stones		20,160.00	20,160.00	
SUP-Mangaldeep		24,661.00	24,661.00	
SUP-Maruthi Industries		82,600.00	82,600.00	
SUP-Modi Properties Pvt Ltd Mayflower Platinum		1,60,308.00	7,41,873.00	5,81,565.00 Cr
SUP - Nandi Hardware & Electricals		572.00	572.00	
Carried Over	45,95,395.00 Cr	3,25,37,333.00	3,57,59,115.00	78,17,177.00 Cr

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Modi Realty Mallapur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 28-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	45,95,395.00 Cr	3,25,37,333.00	3,57,59,115.00	78,17,177.00 Cr
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	10,31,261.00	48,25,881.00 Dr
SUP- Pawan Electricals Hardware		1,056.00	1,056.00	
SUP-P.B.Shah & Co		25,488.00	25,488.00	
SUP-Praful Sanitary	3,011.00 Cr	9,73,355.00	12,31,590.00	2,61,246.00 Cr
SUP-Premier Engineering Corporation	6,850.00 Cr	7,10,575.00	7,44,638.00	40,913.00 Cr
SUP-Prime Power Services Pvt Ltd		9,315.00	18,631.00	9,316.00 Cr
SUP-Rainbow Upvc Doors and Windows		5,15,644.00	5,64,819.00	49,175.00 Cr
SUP-Rajdhani Tiles Company		96,171.00	96,171.00	
SUP-Ram Steel Traders		1,786.00	1,786.00	
SUP-RDC Concrete(INDIA) Pvt Ltd		1,00,000.00	4,60,800.00	3,60,800.00 Cr
SUP-Reenergy Infra Pvt Ltd	9,726.00 Cr	9,726.00		
SUP-Reflections Electricals (P) Ltd.	17,136.00 Cr	94,404.00	1,27,724.00	50,456.00 Cr
SUP-Reliable Engineering Products India Pvt Ltd		620.00	620.00	
SUP-RKS Motor Pvt Ltd		11,000.00		11,000.00 Dr
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	1,42,780.00	1,19,875.00	
SUP-Sai Vishal Enterprises		1,06,012.00	1,06,012.00	
SUP - Santosh Tarpaulin		20,603.00	20,603.00	
SUP-Sathyavarapu Hardware		7,564.00	7,564.00	
SUP-Schindler India Pvt Ltd		27,56,250.00	21,82,500.00	5,73,750.00 Dr
SUP-SFS Hardware		6,46,729.00	5,66,379.00	80,350.00 Dr
SUP-Shah Traders	17,154.00 Cr	17,154.00		
SUP-Shanmukha Lite Weight Brick Industries		1,26,000.00	17,990.00	1,08,010.00 Dr
SUP-Shiva Sales Agencies		35,211.00		35,211.00 Dr
SUP-Shiv Shakthi Enterprises		2,530.00	2,530.00	
SUP-SHiv Shakti Machine Tools Hardware & Electrical		4,891.00	4,891.00	
SUP-Shiv Shakti Steel Tubes			1,02,094.00	1,02,094.00 Cr
SUP-Shree Ram Enterprises		57,000.00		57,000.00 Dr
SUP-Shree Vazra Enterprises		1,90,800.00	1,18,814.00	71,986.00 Dr
Sup Shri Ganesh Pumps & Machinerey Centre		3,39,198.00	3,39,198.00	
SUP-Shubham Enterprises		1,77,569.00	1,77,569.00	
SUP-Shweta Computers		3,700.00	3,700.00	
SUP-Shyam Steel Traders		4,806.00	4,806.00	
SUP-Siddarth Enterprises		60,265.00	60,265.00	
SUP-S.K.Enterprises		8,900.00	8,900.00	
SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr	7,83,448.00	7,70,948.00	
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 Ambe Electricals		1,827.00	1,827.00	
SUP-Sri Arihant Steels	7,99,475.00 Cr	70,71,033.00	66,81,749.00	4,10,191.00 Cr
SUP-Sri Balaji Enterprises	1,09,270.00 Cr	4,27,957.00	3,37,803.00	19,116.00 Cr
SUP-Sri Bala Saraswathi Industries	1,995.50 Dr	81,175.00		83,170.50 Dr
SUP-Sri Laxmi Ganesh Steels & Hardware		10,830.00	10,830.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00 Dr	5,546.00	2,950.00	13,596.00 Dr
SUP-Sri Raja Rajeswara Traders			6,703.00	6,703.00 Cr
SUP-Sri Rama Flyash Bricks		26,460.00	26,460.00	
SUP-Sri Sai Infra Equipment Pvt Ltd		4,63,150.00	4,63,150.00	
SUP-Sri Sai Rohit Marketing Company	930.00 Cr	97,411.00	97,426.00	945.00 Cr
SUP-Sri Sai Vishal Enterprises	83,100.00 Cr	13,07,782.00	12,45,682.00	21,000.00 Cr
SUP- Sri Veera Bhadra Swamy Enterprises		3,90,959.00	3,90,959.00	
SUP-Sri Vinayaka Stone Crushing Industry		4,90,122.00	4,88,122.00	2,000.00 Dr
SUP-Summit Sales Llp	3,24,808.97 Cr	2,43,48,250.00	2,88,93,780.60	48,70,339.57 Cr
Carried Over	59,89,265.47 Cr	8,15,38,132.00	8,37,06,383.60	81,57,517.07 Cr

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Modi Realty Mallapur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 28-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	59,89,265.47 Cr	8,15,38,132.00	8,37,06,383.60	81,57,517.07 Cr
SUP-Sundar Motors		58,000.00	58,000.00	
SUP-Surya Electricals		1,24,136.00	1,24,136.00	
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-Vaishnavi Agencies		1,392.00	1,392.00	
SUP-Vasant Enterprises	50,52,242.00 Cr	1,29,90,692.00	79,38,450.00	
SUP-Veerabhadra Enterprises		13,015.00	13,015.00	
SUP-Veldi Karunakar Reddy		2,23,020.00		2,23,020.00 Dr
SUP-Venkataramana Stationery & Binding Works		3,115.00	3,115.00	
SUP-Vensai Global Pvt Ltd	17,275.00 Dr	4,00,811.00	2,97,207.00	1,20,879.00 Dr
SUP-Vidhi Marketing		38,800.00	38,800.00	
SUP-Vista Homes		463.00	926.00	463.00 Cr
SUP-Vivid World		1,275.00	1,275.00	
SUP-VR Infra Concrete		9,31,000.00	9,31,000.00	
SUP - Vyshnavi Enterprises		7,388.00	7,388.00	
SUP-Y Maruthi Civil Contractor	600.00 Cr			600.00 Cr
Grand Total	1,10,24,832.47 Cr	9,63,87,672.00	9,31,77,520.60	78,14,681.07 Cr