

Company Name :		Mehta & Modi Realty Kowkur LLP							
Project Name :		Greenwood Heights							
Prepared By :		S Nagamalleswara rao							
Date :		31-03-2022							
Suppliers reconciliation statement as on 31-03-2022									
S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks	
1	16-08-2019	60673	SUP-Gautham Traders	32,817	-	32,817			
2	09-03-2020	66465	SUP-Gautham Traders	22,125	-	22,125	54,942	Advance Paid agnst PO but not received bill.	
3	25-04-2020	66933	SUP-Patel Enterprises	1,84,598	-	1,84,598	1,84,598	Advance Paid agnst PO but not received bill.	
4	23-10-2021	1644	Taiga ready mix pvt ltd	43,500	-	43,500	43,500	Outstanding	
5	28-10-2021	1650	Taiga ready mix pvt ltd	1,53,000	-	1,53,000	1,53,000	Outstanding	
6	23-11-2021	82790	Vensai global pvt ltd	7,080	-	7,080	7,080	100% advance pid agnst PO but not received bill	
7	09-12-2021	82763	Johnson Lifts pvt ltd	1,65,750	-	1,65,750		15% Advance paid agnst PO	
8	09-12-2021	82674	Johnson Lifts pvt ltd	3,46,500	-	3,46,500	5,12,250	15% Advance paid agnst PO	
9	24-01-2022	84660	Sri parameswari enginee	25,370	-	25,370	25,370	100% advance pid agnst PO but not received bill	
10	01-02-2022	84406	Mohan ram	16,727	-	16,727	16,727	10%Advance paid agnst PO	
11	04-02-2022	85031	Mohan ram	8,048	-	8,048	8,048	10%Advance paid agnst PO	
12	16-02-2022	1099	Praful sanitary	2,09,558	58,305	1,51,253	1,51,253	Outstanding	
13	18-02-2022	82674	Johnson Lifts pvt ltd	5,12,250	-	5,12,250	5,12,250	60% Advance paid agnst PO 1/4 Installments	
14	25-02-2022	82674	Johnson Lifts pvt ltd	5,12,250	-	5,12,250	5,12,250	60% Advance paid agnst PO 2/4 Installments	
15	04-03-2022	82674	Johnson Lifts pvt ltd	5,12,250	-	5,12,250	5,12,250	60% Advance paid agnst PO 3/4 Installments	
16	04-03-2022	85996	Mohan ram	13,681	-	13,681	13,681	50% Advance paid agnst PO	
17	10-03-2022	86131	Decathlon sports pvt ltd	2,63,168	-	2,63,168	2,63,168	100% advance pid agnst PO but not received bill	
18	11-03-2022	39	Rainbow UPVC doors &	85,479	40,000	45,479	45,479	Outstanding	
19	11-03-2022	82674	Johnson Lifts pvt ltd	5,12,250	-	5,12,250	5,12,250	60% Advance paid agnst PO 4/4 Installments	
20	14-03-2022	186	Adilabad timber mart	1,36,630	75,000	61,630	61,630	Outstanding	
21	21-03-2022	86416	Liberty21 ventures pvt lte	14,443	-	14,443	14,443	10%Advance paid agnst PO	
22	21-03-2022	86417	Liberty21 ventures pvt lte	4,225	-	4,225	4,225	10%Advance paid agnst PO	
23	21-03-2022	86329	M Sudarshan	7,058	-	7,058	7,058	10%Advance paid agnst PO	
24	21-03-2022	86330	Shakti UPVC Industries	6,719	-	6,719	6,719	10%Advance paid agnst PO	
25	21-03-2022	86427	Shakti UPVC Industries	3,946	-	3,946	3,946	10%Advance paid agnst PO	
26	21-03-2022	86426	Shakti UPVC Industries	6,719	-	6,719	6,719	10%Advance paid agnst PO	
27	21-03-2022	2301	Vivid world	655	-	655	655	Outstanding	
28	22-03-2022	1432	Sri arihant steels	19,403	-	19,403	19,403	Outstanding	
29	23-03-2022	86581	Siddarth enterprises	19,000	-	19,000	19,000	50% Advance paid agnst PO	
30	23-03-2022	86560	Rohini electricals	3,245	-	3,245	3,245	100% advance pid agnst PO but not received bill	
31	23-03-2022	86574	Priyanka enterprises	24,500	-	24,500	24,500	50% Advance paid agnst PO	
32	23-03-2022	86453	Linus consultants pvt ltd	35,548	-	35,548	35,548	50% Advance paid agnst PO	
33	23-03-2022	86452	Linus consultants pvt ltd	39,825	-	39,825	39,825	50% Advance paid agnst PO	
34	25-03-2022	86643	Adilabad timber mart	61,000	-	61,000	61,000	50% Advance paid agnst PO	
35	29-03-2022	86489	Mohan ram	8,437	-	8,437	8,437	50% Advance paid agnst PO	
36	30-03-2022	86801	M Sudarshan	6,979	-	6,979	6,979	10% Advance paid agnst PO	
37	31-03-2022		M Indra reddy	45,000	-	45,000	45,000	Not paid	
38	31-03-2022		Sri sai saranya enterpris	14,400	-	14,400	14,400	Not paid	
39	31-03-2022		Summit sales llp	6,17,225	-	6,17,225	6,17,225	Outstanding	
TOTAL				21,70,458	1,73,305	23,43,763	23,43,763		

S. Nagamalleswara Rao
21/03/2022

APPROVED BY
31 MAR 2022
M. S. PRASHANTH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-@HOME by Nilkamal		42,500.00	42,500.00	
SUP-Adilabad Timber Mart		15,64,648.00	15,65,278.00	630.00 Cr
SUP-Ambika Traders		1,553.00	1,553.00	
SUP-Andhra Pumps & Motors		1,13,043.00	1,13,043.00	
SUP-Anisha Associates		5,664.00	5,664.00	
SUP-Arthi Enterprises		19,551.00	19,551.00	
Sup- AR Trading Power Tools		550.00	550.00	
SUP-Bajaj Electronics		35,900.00	35,900.00	
SUP - Barkath Enterprises		1,01,665.00	1,01,665.00	
Sup -Bhagwati Electricals		96,780.00	96,780.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		26,271.00	26,271.00	
SUP-BVR Infra Projects		2,949.00	2,949.00	
SUP - Caliber Enterprises Darpan Furnishings		3,000.00	3,000.00	
SUP-Decathlon Sports India Pvt Ltd		2,63,168.00		2,63,168.00 Dr
SUP-Dilpreet Tubes Pvt. Ltd.		56,337.00	56,337.00	
SUP-Elegant Enterprises	2,124.00 Cr	41,334.00	39,210.00	
SUP-Ganesh Tiles & Sanitary		40,892.00	40,892.00	
SUP-Ganesh Tube Traders	19,116.00 Cr	36,551.00	17,435.00	
SUP-Gautham Enterprises	4,911.00 Cr	31,654.00	26,743.00	
SUP-Gautham Traders	54,942.00 Dr			54,942.00 Dr
SUP-G Krishna Murthy & Sons	500.00 Cr	500.00		
SUP-G.P.Buildcon Materials		19,470.00	19,470.00	
SUP-Green Belt Services		25,424.00	25,424.00	
SUP-Industrial Equipment Centre		49,560.00	49,560.00	
SUP-JINKRUPA AGENCY		22,019.00	22,019.00	
SUP-Johnson Lifts Pvt. Ltd.		30,81,000.00	5,19,750.00	25,61,250.00 Dr
SUP-JVM Enterprises		7,473.00	7,473.00	
SUP-KPR Infra		74,000.00	74,000.00	
Sup-Krishna Hardware		500.00	500.00	
Sup-LB Enterprises		531.00	531.00	
SUP-Legend Elevations		41,300.00	41,300.00	
SUP-Liberty21 Ventures Private Limited	18,217.00 Cr	36,885.00		18,668.00 Dr
SUP-Linus Consultants Pvt Ltd		75,373.00		75,373.00 Dr
SUP-Maha Lakshmi Traders		2,967.00	2,967.00	
SUP-Maharaja Carpets (India) Pvt. Ltd,		3,695.00	3,695.00	
SUP-Mahaveer Glass & Plywood		11,045.00	11,045.00	
Sup-Mallikarjuna Tools & Lubricants		478.00	478.00	
SUP-Manasa Natural Stones		5,159.00	5,159.00	
SUP - Meera Fibretek Pvt Ltd		16,355.00	16,355.00	
SUP- M Indra Reddy		3,45,000.00	3,00,000.00	45,000.00 Dr
SUP-M M Aqua Systems		61,826.00	61,826.00	
SUP-Modi Properties Pvt Ltd Mayflower Platinum		596.00	596.00	
SUP - Mr.Mangilal (Mahadev Steel)		16,107.00	16,107.00	
SUP - Mr.Mohan Ram		74,559.00	27,666.00	46,893.00 Dr
SUP-M/s. Leela Steel Railing & Furniture		1,68,504.00	1,68,504.00	
SUP-M.Sudarshan		14,037.00		14,037.00 Dr
Sup - Nandini Steel Traders		16,353.00	16,353.00	
SUP - Obel Computers Pvt Ltd		2,850.00	2,850.00	
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Pinnacle		5,25,619.00	5,25,619.00	
Carried Over	1,94,672.00 Dr	71,83,195.00	41,14,568.00	32,63,299.00 Dr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,94,672.00 Dr	71,83,195.00	41,14,568.00	32,63,299.00 Dr
SUP-Praful Sanitary		2,57,797.00	4,09,050.00	1,51,253.00 Cr
SUP-Prakash Marketing		15,665.00	15,665.00	
SUP-Premier Engineering Corporation	18,853.00 Cr	40,301.00	21,448.00	
SUP-Priyanka Enterprises		24,500.00		24,500.00 Dr
SUP-Purnima Mosaic Tiles		41,536.00	41,536.00	
SUP-Rainbow Upvc Doors and Windows		4,51,761.00	4,97,240.00	45,479.00 Cr
SUP-Rajdhani Tiles Company	8,295.00 Cr	29,400.00	21,105.00	
SUP-Reflections Electricals (P) Ltd.	4,659.00 Cr	2,42,713.00	2,38,054.00	
SUP-Rita Seeds Store		6,230.00	6,230.00	
SUP-Roshini Electricals		3,245.00		3,245.00 Dr
SUP-Sai Charan Enterprises		944.00	944.00	
Sup-Sai Hardware		248.00	248.00	
Sup-Sai Krishna Computers		1,300.00	1,300.00	
SUP-Sai Lakshmi Enterprises	14,375.00 Dr	18,625.00	33,000.00	
SUP-Sai Vishal Enterprises	1.00 Cr	15,501.00	15,500.00	
SUP - Santhosh Tarpaulin		12,859.00	12,859.00	
SUP - Sathyavarapu Hardwares		3,800.00	3,800.00	
SUP-Satish Elecrical Works		17,304.00	17,304.00	
SUP-SFS Hardware		3,03,868.00	3,03,868.00	
SUP-Shah Traders		4,480.00	4,480.00	
SUP-Shakti UPVC Industries		17,384.00		17,384.00 Dr
Sup - Shiv Shakti Machine Tools Hardware and Elect	354.00 Cr	8,502.00	8,148.00	
SUP-Shiv Shakti Steel Tubes		56,298.00	56,298.00	
SUP- Shree Gayatri Electrical Works		6,254.00	6,254.00	
SUP - Shri Kripalu Trading Company		80,287.00	80,287.00	
SUP-Shubham Enterprises		2,832.00	2,832.00	
SUP-Shweta Computers		13,000.00	13,000.00	
SUP-Siddarth Enterprises		19,000.00		19,000.00 Dr
SUP-SL RMC PLANT		1,96,100.00	1,96,100.00	
SUP - Span Design & Development Pvt Ltd		64,900.00	64,900.00	
SUP-S.P UPVC Industries	20,072.00 Cr	20,072.00		
Sup-Sree Rama Engineering Company		3,776.00	3,776.00	
SUP-Sree Sai Sharanya Enterprises		61,150.00	46,750.00	14,400.00 Dr
SUP-Sri Arihant Steels		1,52,808.00	1,72,211.00	19,403.00 Cr
SUP-Sri Balaji Enterprises		6,87,143.00	6,87,143.00	
SUP-Sri Balaji Printers		1,540.00	1,540.00	
SUP-Sri Bala Saraswathi Industries	56,002.71 Cr	71,463.71	15,461.00	
Sup-Sri Ganesh Computers		530.00	530.00	
SUP-Sri Laxmi Ganesh Steels & Hadware		6,343.00	6,343.00	
Sup-Sri Maruthi Steel Traders		7,410.00	7,410.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		31,270.00	5,900.00	25,370.00 Dr
Sup-Sri Sai Ram Repairing Center		620.00	620.00	
SUP - Sri Sai Rohith Marketing Company		3,94,995.00	3,94,995.00	
SUP-Sri Vinayaka Stone Industries		1,08,166.00	1,08,166.00	
SUP-Star Engineering Works		15,930.00	15,930.00	
Sup-Star Fabrication Engineering Works		380.00	380.00	
SUP-Summit Sales Llp	5,25,702.00 Cr	1,05,05,372.00	1,05,96,895.00	6,17,225.00 Cr
SUP - Svr Pumps & Allied Services		38,710.00	38,710.00	
SUP-Taiga Ready Mix Private Limited			1,96,500.00	1,96,500.00 Cr
SUP-Tara Hardware Mart		708.00	708.00	
Sup-Tirupati Pipe & Fittings	566.00 Cr	566.00		
SUP- United Engineering Company		5,000.00	5,000.00	
SUP-Veerabhadra Enterprises		2,950.00	2,950.00	
SUP - Veeramsetty Srinivas		7,694.00	7,694.00	
Carried Over	4,25,457.71 Cr	2,12,64,425.71	1,85,01,630.00	23,37,338.00 Dr

Mehta & Modi Realty Kowkur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 31-Mar-22

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,25,457.71 Cr	2,12,64,425.71	1,85,01,630.00	23,37,338.00 Dr
SUP-Venkataramana Stationery & Binding Works		2,636.00	2,636.00	
SUP-Vensai Global Pvt Ltd	591.00 Cr	2,84,475.00	2,76,804.00	7,080.00 Dr
SUP-Vivid World		3,592.00	4,247.00	655.00 Cr
SUP-Wakefit Innovations Pvt Ltd		1,97,915.00	1,97,915.00	
SUP-Y Eshwar Bamboo & Balliys Shop	12.00 Cr	12.00		
Grand Total	4,26,060.71 Cr	2,17,53,055.71	1,89,83,232.00	23,43,763.00 Dr

