

Company Name : Mehta & Modi Realty Kowkur LLP
 Project Name : Greenwood Heights
 Prepared By : S Nagamalleswara rao
 Date : 01-05-2022

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		
	09-03-2020	66465	SUP-Gautham Traders	22,125	-	22,125	54,942	Advance Paid agnst PO but not received bill.
2	25-04-2020	66933	SUP-Patel Enterprises	1,84,598	-	1,84,598	1,84,598	Advance Paid agnst PO but not received bill.
3	23-10-2021	1644	Taiga ready mix pvt ltd	43,500	-	43,500		
	28-10-2021	1650	Taiga ready mix pvt ltd	1,53,000	-	1,53,000	1,96,500	60% amt paid on 25-04-2022
4	14-03-2022	186	Adilabad timber mart	1,36,630	75,000	61,630		
	31-03-2022	198	Adilabad timber mart	1,23,983	61,000	62,983	1,24,613	Paid in Apr-22
5	10-03-2022	86131	Decathlon sports pvt ltd	2,63,168	-	2,63,168	2,63,168	100% advance paid agnst PO but not received bill
6	14-03-2022	574	Elegant enterprises	5,782	-	5,782		
	24-03-2022	592	Elegant enterprises	19,942	-	19,942	25,724	Paid in Apr-22
7	09-12-2021	82763	Johnson Lifts pvt ltd	1,65,750	-	1,65,750		15% Advance paid agnst PO
	09-12-2021	82674	Johnson Lifts pvt ltd	3,46,500	-	3,46,500		15% Advance paid agnst PO
	18-02-2022	82674	Johnson Lifts pvt ltd	5,12,250	-	5,12,250		60% Advance paid agnst PO
	25-02-2022	82674	Johnson Lifts pvt ltd	5,12,250	-	5,12,250		60% Advance paid agnst PO

S Nagaraj
 01/05/2022

APPROVED BY
 02 MAY 2022
 JAYA PRAYASH
 St. Manager Accounts

04-03-2022	82674	Johnson Lifts pvt ltd	-	5,12,250	-	5,12,250	60% Advance paid agnst PO 3/4 Installments
11-03-2022	82674	Johnson Lifts pvt ltd	-	5,12,250	-	5,12,250 - 25,61,250	60% Advance paid agnst PO 4/4 Installments
31-03-2022	72	Legend Elevations		3,625	-	3,625	
31-03-2022	071	Legend Elevations		3,625	-	3,625	Paid in Apr-22
21-03-2022	86416	Liberty21 ventures pvt ltd	-	14,443	-	14,443	10%Advance paid agnst PO
21-03-2022	86417	Liberty21 ventures pvt ltd	-	4,225	-	4,225 - 18,668	10%Advance paid agnst PO
23-03-2022	86453	Linus consultants pvt ltd	-	35,548	-	35,548	50% Advance paid agnst PO
23-03-2022	86452	Linus consultants pvt ltd	-	39,825	-	39,825 - 75,373	50% Advance paid agnst PO
31-03-2022	5	Indra Reddy		74,995	-	74,995	Paid in Apr-22
21-12-2021	878	MM Aqua Systems		2,596	-	2,596	Vendor not registered
31-03-2022	10304	Modi properties p ltd platinum		3,394	-	3,394	Paid in Apr-22
01-02-2022	84406	Mohan ram	-	16,727	-	16,727	10%Advance paid agnst PO
04-02-2022	85031	Mohan ram	-	8,048	-	8,048	10%Advance paid agnst PO
04-03-2022	85996	Mohan ram	-	13,681	-	13,681 - 38,456	50% Advance paid agnst PO
25-03-2022	173	M Sudarshan		70,576	7,058	63,518	Paid in Apr-22
16-02-2022	1099	Praful sanitary		2,09,558	58,305	1,51,253	
11-03-2022	1204	Praful sanitary		897	-	897	Paid in Apr-22
23-03-2022	86574	Priyanka enterprises	-	24,500	-	24,500 - 24,500	50% Advance paid agnst PO
11-03-2022	39	Rainbow UPVC doors & win		85,479	40,000	45,479	Paid in Apr-22
23-03-2022	86560	Rohini electricals	-	3,245	-	3,245 - 3,245	100% advance paid agnst PO but not received bill
31-03-2022	1566	Satyavarapu hardware		5,626	-	5,626	Paid in Apr-22
03-03-2022	462	SFS Hardware		1,121	-	1,121	Paid in Apr-22
21-03-2022	86330	Shakti UPVC Industries	-	6,719	-	6,719	10%Advance paid agnst PO
21-03-2022	86427	Shakti UPVC Industries	-	3,946	-	3,946	10%Advance paid agnst PO
21-03-2022	86426	Shakti UPVC Industries	-	6,719	-	6,719 - 17,384	10%Advance paid agnst PO
19-03-2022	6181	Siddarth enterprises		38,232	19,000	19,232	Paid in Apr-22

APPROVED BY
M. JAYASHANKAR
Sr. Manager Accounts

02 MAY 2022

APPROVED BY
02 MAY 2022
M. JAYIA PRAKASH
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	16,89,261.00	1,24,613.00 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	64,934.00	25,724.00 Cr
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-GP. 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	48,550.00	7,250.00 C
SUP-Liberty21 Ventures Private Limited	18,217.00 Cr	36,885.00		18,668.00 D
SUP-Linus Consultants Pvt Ltd		75,373.00		75,373.00 D
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		3,00,000.00	3,74,995.00	74,995.00 C
SUP-M M Aqua Systems		61,826.00	64,422.00	2,596.00 C
SUP - Modi Properties Pvt Ltd Mayflower Platinum		596.00	3,990.00	3,394.00 C
SUP - Mr.Mangilal (Mahadev Steel)		16,107.00	16,107.00	
SUP - Mr.Mohan Ram		66,122.00	27,666.00	38,456.00 C
SUP-M/s. Leela Steel Railing & Furniture		1,68,504.00	1,68,504.00	
SUP-M.Sudarshan		7,058.00	70,576.00	63,518.00 C
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 C
SUP-Pinnacle		5,25,619.00	5,25,619.00	
Carried Over	1,94,672.00 Dr	71,22,779.00	44,23,086.00	28,94,365.00 C

continued

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,94,672.00 Dr	71,22,779.00	44,23,086.00	28,94,365.00 Dr
SUP-Praful Sanitary		2,57,797.00	4,09,947.00	1,52,150.00 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	9,426.00	5,626.00 Cr
SUP-Satish Elecrical Works		17,304.00	17,304.00	
SUP - SFS Hardware		3,03,868.00	3,04,989.00	1,121.00 Cr
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 Electr	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	38,232.00	19,232.00 Cr
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		46,750.00	46,750.00	
SUP - Sri Arihant Steels		1,52,808.00	1,72,211.00	19,403.00 Cr
SUP-Sri Balaji Enterprises		6,87,143.00	6,89,267.00	2,124.00 Cr
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 D
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 Sai Vishal Enterprises			17,050.00	17,050.00 C
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	1,05,39,759.10	1,08,12,789.00	7,98,731.90 C
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 C
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 - Veesamsetty Srinivas		7,694.00	7,694.00	
Carried Over	4,25,457.71 Cr	2,12,23,996.81	1,90,91,092.00	17,07,447.10 C

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	2,12,23,996.81	1,90,91,092.00	17,07,447.10 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	2,17,12,626.81	1,95,72,694.00	17,13,872.10 Dr