

Company Name : Mehta & Modi Realty Kowkur LLP
 Project Name : Greenwood Heights
 Prepared By : S Nagamalleswara rao
 Date : 02-06-2022

Suppliers reconciliation statement as on 01-06-2022

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	28-10-2021	1650	Taiga ready mix pvt ltd	1,53,000	74,400	78,600	78,600	Outstanding
5	23-11-2021	82790	Vensai global pvt ltd	7,080	-	7,080	7,080	100% advance pid agnst PO but not received bill
6	09-12-2021	82763	Johnson Lifts pvt ltd	1,65,750	-	1,65,750		15% Advance paid agnst PO
7	09-12-2021	82674	Johnson Lifts pvt ltd	3,46,500	-	3,46,500	5,12,250	15% Advance paid agnst PO
8	24-01-2022	84660	Sri parameswari enginee	25,370	-	25,370	25,370	100% advance pid agnst PO but not received bill
9	01-02-2022	84406	Mohan ram	16,727	-	16,727	16,727	10% Advance paid agnst PO
10	04-02-2022	85031	Mohan ram	8,048	-	8,048	8,048	10% Advance paid agnst PO
11	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
12	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
13	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

S. N. S. Rao
02/06/2022

04 JUN 2022
 M. JAY A PRAKASH
 Sr. Manager Accounts

14	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
15	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
16	21-03-2022	86330	Shakti UPVC Industries	-	6,719	-	-	6,719	-	6,719	10%Advance paid agnst PO
17	21-03-2022	86427	Shakti UPVC Industries	-	3,946	-	-	3,946	-	3,946	10%Advance paid agnst PO
18	21-03-2022	86426	Shakti UPVC Industries	-	6,719	-	-	6,719	-	6,719	10%Advance paid agnst PO
19	23-03-2022	86560	Rohini electricals	-	3,245	-	-	3,245	-	3,245	100% advance pid agnst PO but not received bill
20	23-03-2022	86453	Linus consultants pvt ltd	-	35,548	-	-	35,548	-	35,548	50% Advance paid agnst PO
21	23-03-2022	86452	Linus consultants pvt ltd	-	39,825	-	-	39,825	-	39,825	50% Advance paid agnst PO
22	31-03-2022	878	M M Aqua systems	-	2,596	-	-	2,596	-	2,596	Vendor not registered
23	31-03-2022	3458	Reflections electricals	-	29,120	10,000	-	19,120	19,120	19,120	Outstanding
24	04-04-2022	86834	SA Sports	-	71,000	-	-	71,000	-	71,000	100% advance pid agnst PO but not received bill
25	04-04-2022	86834	SA Sports	-	70,414	-	-	70,414	-	70,414	100% advance pid agnst PO but not received bill
26	04-04-2022	86489	Mohan ram	-	8,437	-	-	8,437	-	8,437	50% Advance paid agnst PO
27	09-04-2022	87097	Mohan ram	-	50,622	-	-	50,622	-	50,622	50% Advance paid agnst PO
28	09-04-2022	87217	Decathlon sports pvt ltd	-	39,999	-	-	39,999	-	39,999	100% advance pid agnst PO but not received bill
29	20-04-2022	87442	M Sudarshan	-	22,790	-	-	22,790	-	22,790	10% Advance paid agnst PO
30	21-04-2022	87106	JVM Enterprises	-	4,104	-	-	4,104	-	4,104	100% advance pid agnst PO but not received bill
31	21-04-2022	87313	Shakti UPVC Industries	-	14,783	-	-	14,783	-	14,783	10% Advance paid agnst PO
32	25-04-2022	87640	The Surgical trading co	-	18,117	-	-	18,117	-	18,117	100% advance pid agnst PO but not received bill
33	25-04-2022	141335	Pragati consultants	-	1,14,500	-	-	1,14,500	-	1,14,500	50% Advance paid agnst request no.
34	30-04-2022	221	Shubam enterprises	-	57,943	7,989	-	49,954	49,954	49,954	Outstanding
35	30-04-2022	66	Leela steel railing & furr	-	27,362	23,681	-	3,681	3,681	3,681	Outstanding
36	30-04-2022	231	Andhra Pumps & Motors	-	2,950	-	-	2,950	2,950	2,950	Outstanding
37	30-04-2022	98	Sri parameswari engine	-	2,655	-	-	2,655	2,655	2,655	Outstanding
38	09-05-2022	87956	Liberty21 ventures pvt ltd	-	8,166	-	-	8,166	-	8,166	10% Advance paid agnst PO

39	18-05-2022	92	Pratul sanitary	48,060	2,292	45,768	45,768	Outstanding
40	21-05-2022	82673,82674	Johnson Lifts pvt ltd	5,12,250	-	5,12,250	5,12,250	Balance 30% Advance agnst POS
41	23-05-2022	1464	Sri arhant steels	11,225	-	11,225	11,225	Outstanding
42	24-05-2022	88443	Johnson Lifts pvt ltd	1,85,250	-	1,85,250	1,85,250	15% Advance paid agnst PO
43	26-05-2022	25	Adilabad timber mart	85,680	43,000	42,680		Outstanding
44	26-05-2022	26	Adilabad timber mart	94,636	43,000	51,636		Outstanding
45	26-05-2022	19	Adilabad timber mart	1,23,983	61,200	62,783		Outstanding
46	26-05-2022	23	Adilabad timber mart	1,71,322	85,000	86,322	2,43,421	Outstanding
47	26-05-2022	161	Veldi Karunakar Reddy	1,39,388	89,693	49,695	49,695	Outstanding
48	31-05-2022	381	Gautham Enterprises	1,416	-	1,416	1,416	Outstanding
49	31-05-2022	47	Liberty21 ventures pvt ltd	1,33,463	17,777	1,15,686	1,15,686	Outstanding
50	31-05-2022	49	Liberty21 ventures pvt ltd	81,665	8,167	73,498	73,498	Outstanding
51	31-05-2022	48	Liberty21 ventures pvt ltd	25,488	4,225	21,263	21,263	Outstanding
52	31-05-2022	234	Priyanka enterprises	47,511	24,500	23,011	23,011	Outstanding
53	31-05-2022	46	SFS Hardwares	6,803	-	6,803	6,803	Outstanding
54	01-06-2022	88649	Sky limit group	21,476	-	21,476	21,476	100% advance pid agnst PO
55	01-06-2022		Summit sales llp	10,71,002	-	10,71,002	10,71,002	Outstanding
56	31-03-2022		Sri sai saranya enterpris-	14,400	-	14,400	14,400	Not paid
			TOTAL	- 20,56,225	4,94,924	- 25,51,149	- 25,51,149	

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-22 to 1-Jun-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart	1,24,613.00 Cr	6,54,183.00	7,72,991.00	2,43,421.00 Cr
SUP-Ambika Traders		90.00	90.00	
SUP - Andhra Pumps & Motors			2,950.00	2,950.00 Cr
SUP-Bhagwati Electrical Paints & Sanitary		1,140.00	1,140.00	
Sup -Bhagwati Electricals		40,176.00	40,176.00	
SUP-Decathlon Sports India Pvt Ltd	2,63,168.00 Dr	39,999.00		3,03,167.00 Dr
SUP-Elegant Enterprises	25,724.00 Cr	25,724.00		
SUP-Gautham Enterprises			1,416.00	1,416.00 Cr
SUP-Gautham Traders	54,942.00 Dr			54,942.00 Dr
SUP-GP. Buildcon Materials		1,189.00	1,189.00	
SUP-Johnson Lifts Pvt. Ltd.	25,61,250.00 Dr	6,97,500.00		32,58,750.00 Dr
SUP-JVM Enterprises		18,085.00	13,981.00	4,104.00 Dr
SUP-Legend Elevations	7,250.00 Cr	7,250.00		
SUP-Liberty21 Ventures Private Limited	18,668.00 Dr	1,89,587.00	4,10,536.00	2,02,281.00 Cr
SUP-Linus Consultants Pvt Ltd	75,373.00 Dr			75,373.00 Dr
SUP-Mehta Propproperty Online Private Limited		17,400.00	17,400.00	
SUP- M Indra Reddy	74,995.00 Cr	2,95,192.00	2,20,197.00	
SUP-M M Aqua Systems	2,596.00 Cr			2,596.00 Cr
SUP - Modi Properties Pvt Ltd Mayflower Platinum	3,394.00 Cr	3,394.00		
SUP - Mr.Mohan Ram	38,456.00 Dr	59,059.00		97,515.00 Dr
SUP-M/s. Leela Steel Railing & Furniture		10,000.00	27,362.00	17,362.00 Cr
SUP-M.Sudarshan	63,518.00 Cr	1,56,093.00	69,785.00	22,790.00 Dr
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Praful Sanitary	1,52,150.00 Cr	1,62,150.00	55,768.00	45,768.00 Cr
SUP-Pragati Consultants		1,14,500.00		1,14,500.00 Dr
SUP-Prakash Electricals		189.00	189.00	
SUP-Priyanka Enterprises	24,500.00 Dr		47,511.00	23,011.00 Cr
SUP-Priyanka Printers		5,275.00	5,275.00	
SUP-Rainbow UPVC Doors and Windows	45,479.00 Cr	45,479.00		
SUP-Reflections Electricals (P) Ltd.	29,120.00 Cr	13,046.00	3,046.00	19,120.00 Cr
SUP-Roshini Electricals	3,245.00 Dr			3,245.00 Dr
SUP-S.A.SPORTS		1,41,414.00		1,41,414.00 Dr
SUP - Sathyavarapu Hardwares	5,626.00 Cr	5,626.00		
SUP -SFS Hardware	1,121.00 Cr	25,889.00	31,571.00	6,803.00 Cr
SUP-Shakti UPVC Industries	17,384.00 Dr	14,783.00		32,167.00 Dr
SUP-Shubham Enterprises		42,157.00	92,111.00	49,954.00 Cr
SUP-Siddarth Enterprises	19,232.00 Cr	19,232.00		
SUP-Sky Limit Group		21,476.00		21,476.00 Dr
SUP-Sree Sai Sharanya Enterprises		14,400.00		14,400.00 Dr
SUP - Sri Arihant Steels	19,403.00 Cr	87,251.00	79,073.00	11,225.00 Cr
SUP-Sri Balaji Enterprises	2,124.00 Cr	4,248.00	2,124.00	
Sup-Sri Maruthi Steel Traders		472.00	472.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	25,370.00 Dr		2,655.00	22,715.00 Dr
SUP- Sri Sai Vishal Enterprises	17,050.00 Cr	17,050.00		
SUP-Summit Sales LLP	8,15,415.90 Cr	24,76,069.00	27,31,655.00	10,71,001.90 Cr
SUP-Taiga Ready Mix Private Limited	1,96,500.00 Cr	1,17,900.00		78,600.00 Cr
SUP-The Surgical Trading Co		18,117.00		18,117.00 Dr
SUP-Veerabhadra Enterprises		3,115.00	3,115.00	
SUP - Vensai Global Pvt Ltd	7,080.00 Dr			7,080.00 Dr
SUP-Vivid World	655.00 Cr	1,310.00	655.00	
SUP- V.Karunakar Reddy		89,693.00	1,39,388.00	49,695.00 Cr
Grand Total	16,68,068.10 Dr	56,56,902.00	47,73,821.00	25,51,149.10 Dr