

Company Name :	Mehta & Modi Realty Kowkur LLP								
Project Name :	Greenwood Heights								
Prepared By :	S Nagamalleswara rao								
Date :	07-07-2022								
Suppliers reconciliation statement as on 07-07-2022									

Sl No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	16-08-2019	60673	Gautham Traders	32,817	-	32,817		
2	09-03-2020	66465	Gautham Traders	22,125	-	22,125	54,942	Advance Paid agnst PO but not received bill.
3	25-04-2020	66933	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	01-02-2022	84406	Leela steel railling & furr-	16,727	-	16,727	16,727	10%Advance paid agnst PO
9	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
10	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
11	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
12	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
13	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

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5112,250 - 5112,250 60% Ad
M. JAYA PRAKASH
Sr. Manager Accounts

14	21-03-2022	86330	Shakti UPVC Industries	-	6,719	-	-	6,719	-	6,719	10%Advance paid against PO
15	21-03-2022	86427	Shakti UPVC Industries	-	3,946	-	-	3,946	-	3,946	10%Advance paid against PO
16	21-03-2022	86426	Shakti UPVC Industries	-	6,719	-	-	6,719	-	6,719	10%Advance paid against PO
17	23-03-2022	86560	Rohini electricals	-	3,245	-	-	3,245	-	3,245	100% advance pid against PO but not received bill
18	23-03-2022	86453	Linus consultants pvt ltd	-	35,548	-	-	35,548	-	35,548	50% Advance paid against PO
19	23-03-2022	86452	Linus consultants pvt ltd	-	39,825	-	-	39,825	-	39,825	50% Advance paid against PO
20	31-03-2022	878	M M Aqua systems	-	2,596	-	-	2,596	-	2,596	Vendor not registered
21	31-03-2022	3458	Reflections electricals	-	29,120	20,000	-	9,120	9,120	9,120	Outstanding
22	04-04-2022	86489	Leela steel railing & furr	-	8,437	-	-	8,437	-	8,437	50% Advance paid against PO
23	09-04-2022	87097	Leela steel railing & furr	-	50,622	-	-	50,622	-	50,622	50% Advance paid against PO
24	09-04-2022	87217	Decathlon sports pvt ltd	-	39,999	-	-	39,999	-	39,999	100% advance pid against PO but not received bill
25	20-04-2022	87442	M Sudarshan	-	22,790	-	-	22,790	-	22,790	10% Advance paid against PO
26	21-04-2022	87106	JVM Enterprises	-	4,104	-	-	4,104	-	4,104	100% advance pid against PO but not received bill
27	21-04-2022	87313	Shakti UPVC Industries	-	14,783	-	-	14,783	-	14,783	10% Advance paid against PO
28	30-04-2022	221	Shubam enterprises	-	57,943	8,271	-	49,672	49,672	49,672	Outstanding
29	30-04-2022	66	Leela steel railing & furr	-	27,362	23,681	-	3,681	3,681	3,681	Outstanding
30	30-04-2022	231	Andhra Pumps & Motors	-	2,950	-	-	2,950	-	2,950	Outstanding
31	18-05-2022	92	Praful sanitary	-	48,060	2,292	-	45,768	45,768	45,768	Outstanding
32	21-05-2022	82673,82674	Johnson Lifts pvt ltd	-	5,12,250	-	-	5,12,250	-	5,12,250	Balance 30% Advance against POS
33	24-05-2022	88443	Johnson Lifts pvt ltd	-	1,85,250	-	-	1,85,250	-	1,85,250	15% Advance paid against PO
34	26-05-2022	19	Adilabad timber mart	-	1,23,983	66,884	-	57,099	-	57,099	Outstanding
35	26-05-2022	23	Adilabad timber mart	-	1,71,322	85,000	-	86,322	1,43,421	1,43,421	Outstanding
36	26-05-2022	161	Veldi Karunakar Reddy	-	1,39,388	1,14,693	-	24,695	24,695	24,695	Outstanding
37	31-05-2022	234	Priyanka enterprises	-	47,511	34,500	-	13,011	13,011	13,011	Outstanding
38	04-06-2022	88814	S R Electronics and Hon	-71,117.00	0.00	-	-	71,117	-	71,117	100% advance pid against PO

S. Sripuluri
07/07/2022

39	04-06-2022	88817	Sunrise Enterprises	-3,25,427.00	0.00	3,25,427	- 3,25,427	100% advance pid agnst PO
40	13-06-2022	89118	Linus consultants pvt ltd	29,500	-	29,500	- 29,500	50% Advance paid agnst PO
41	13-06-2022	89049	Roots Multiclean ltd	1,56,021	-	1,56,021	- 1,56,021	100% advance pid agnst PO
42	13-06-2022	89057	Roots Multiclean ltd	24,573	-	24,573	- 24,573	100% advance pid agnst PO
43	13-06-2022	89012	Sunil Enterprises	9,397	-	9,397	- 9,397	100% advance pid agnst PO
44	16-06-2022	1530	Sri Arianth Steels	48,188	443	47,745	47,745	Outstanding
45	18-06-2022	89189	Sunrise Enterprises	69,560	-	69,560	- 69,560	100% advance pid agnst PO
46	21-06-2022	89246	Siddarth Enterprises	12,012	-	12,012	- 12,012	100% advance pid agnst PO
47	21-06-2022	89247	Siddarth Enterprises	7,367	-	7,367	- 7,367	100% advance pid agnst PO
48	22-06-2022	0092	Elegant enterprises	59,421	7,422	51,999	51,999	Outstanding
49	22-06-2022	035	Hyderabad commercial k	77,526	25,000	52,526	52,526	Outstanding
50	22-06-2022	50	Maa sai seatings	11,446	10,000	1,446	1,446	Outstanding
51	22-06-2022	51	Maa sai seatings	10,266	-	10,266	10,266	Outstanding
52	22-06-2022	49	Maa sai seatings	23,010	-	23,010	23,010	Outstanding
53	22-06-2022	065	Leela steel railing & furr	80,476	8,048	72,428	72,428	Outstanding
54	28-06-2022	12	Sri Balaji Enterprises	3,587	-	3,587	3,587	Outstanding
55	06-07-2022	244	SS Commercial	48,000	-	48,000	48,000	Outstanding
56	06-07-2022	93	SFS Hardwares	45,135	-	45,135	45,135	Outstanding
57	06-07-2022	92	SFS Hardwares	3,363	-	3,363	3,363	Outstanding
58	06-07-2022	17489	P B Shah & CO HYD	61,290	-	61,290	61,290	Outstanding
59	06-07-2022	57	Maa sai seatings	18,880	-	18,880	18,880	Outstanding
60	06-07-2022		Hitech Power Enterprise	6,34,250	-	6,34,250	- 6,34,250	Advance paid agnst Work order
61	07-07-2022		Summit sales llp	11,38,889	-	11,38,889	11,38,889	Outstanding
62	31-03-2022		Sri sai saranya enterpris	14,400	-	14,400	- 14,400	Not paid
TOTAL				- 29,42,926	4,80,634	- 34,23,548	- 34,23,560	

S. Ravi Kumar
07/07/2022

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-22 to 7-Jul-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart	1,24,613.00 Cr	7,54,183.00	7,72,991.00	1,43,421.00 Cr
SUP-Ambika Traders		90.00	90.00	
SUP - Andhra Pumps & Motors			2,950.00	2,950.00 Cr
SUP-Bhagwati Electrical Paints & Sanitary		16,058.00	16,058.00	
Sup -Bhagwati Electricals		40,176.00	40,176.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		4,500.00	4,500.00	
SUP-Decathlon Sports India Pvt Ltd	2,63,168.00 Dr	39,999.00		3,03,167.00 Dr
Sup-Dilpreet Hardware		1,464.00	1,464.00	
SUP-Elegant Enterprises	25,724.00 Cr	55,537.00	81,812.00	51,999.00 Cr
SUP-Gautham Enterprises		1,416.00	1,416.00	
SUP-Gautham Traders	54,942.00 Dr			54,942.00 Dr
SUP-GP. Buildcon Materials		1,189.00	1,189.00	
SUP-Hitech Power Enterprises		6,34,250.00		6,34,250.00 Dr
SUP-Hyderabad Commercial Kitchen Equipment Manufact		25,000.00	77,526.00	52,526.00 Cr
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	3,91,868.00	4,10,536.00	
SUP-Linus Consultants Pvt Ltd	75,373.00 Dr	29,500.00		1,04,873.00 Dr
SUP-Maa Sai Seatings		10,000.00	63,602.00	53,602.00 Cr
SUP- M Indra Reddy	74,995.00 Cr	3,88,792.00	3,13,797.00	
SUP-M M Aqua Systems	2,596.00 Cr			2,596.00 Cr
SUP - Modi Properties Pvt Ltd Mayflower Platinum		3,394.00		
SUP-M/s. Leela Steel Railing & Furniture	38,456.00 Dr	69,059.00	1,07,838.00	323.00 Cr
SUP-M.Sudarshan	63,518.00 Cr	1,61,351.00	75,043.00	22,790.00 Dr
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-P.B.SHAH & CO.(HYD)			61,290.00	61,290.00 Cr
SUP-Praful Sanitary	1,52,150.00 Cr	1,62,150.00	55,768.00	45,768.00 Cr
SUP-Pragati Consultants		3,37,813.00	3,37,813.00	
SUP-Prakash Electricals		189.00	189.00	
SUP-Priyanka Enterprises	24,500.00 Dr	10,000.00	47,511.00	13,011.00 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	23,046.00	3,046.00	9,120.00 Cr
SUP-Roots Multiclean Ltd		1,80,594.00		1,80,594.00 Dr
SUP-Roshini Electricals	3,245.00 Dr			3,245.00 Dr
SUP-S.A.SPORTS		1,45,308.00	1,45,308.00	
SUP - Sathyavarapu Hardwares	5,626.00 Cr	6,381.00	755.00	
SUP -SFS Hardware	1,121.00 Cr	33,813.00	81,190.00	48,498.00 Cr
SUP-Shah Traders	20,714.00 Cr	20,714.00		
SUP-Shakti UPVC Industries	17,384.00 Dr	14,783.00		32,167.00 Dr
SUP-Shubham Enterprises		64,168.00	1,13,840.00	49,672.00 Cr
SUP-Siddarth Enterprises	19,232.00 Cr	38,611.00		19,379.00 Dr
SUP-Sky Limit Group		21,476.00	21,476.00	
SUP-Sree Sai Sharanya Enterprises		14,400.00		14,400.00 Dr
SUP-S R Electronics and Home Appliances		71,117.00		71,117.00 Dr
SUP - Sri Arihant Steels	19,403.00 Cr	1,23,476.00	1,51,818.00	47,745.00 Cr
SUP-Sri Balaji Enterprises	2,124.00 Cr	4,248.00	5,711.00	3,587.00 Cr
SUP-Sri Laxmi Ganesh Steels & Hadware		1,475.00	1,475.00	
Sup-Sri Maruthi Steel Traders		472.00	472.00	
Carried Over	26,44,525.00 Dr	46,75,649.00	30,17,906.00	43,02,268.00 Dr

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 7-Jul-22

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Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Brought Forward	26,44,525.00 Dr	46,75,649.00	30,17,906.00	43,02,268.00 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	25,370.00 Dr	2,655.00	28,025.00	
SUP- Sri Sai Vishal Enterprises	17,050.00 Cr	17,050.00		
SUP-SS Commercials			48,000.00	48,000.00 Cr
SUP-Summit Sales LLP	10,32,356.90 Cr	34,78,557.00	35,85,088.79	11,38,888.69 Cr
SUP-Sunil Enterprises		9,397.00		9,397.00 Dr
SUP-Sunrise Enterprises		3,94,987.00		3,94,987.00 Dr
SUP - Svr Pumps & Allied Services		30,036.00	30,036.00	
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	18,105.00	12.00 Dr
SUP-Veerabhadra Enterprises		3,587.00	3,587.00	
SUP - Vensai Global Pvt Ltd	7,080.00 Dr			7,080.00 Dr
SUP-Vivid World	655.00 Cr	1,581.00	926.00	
SUP- V.Karunakar Reddy		1,14,693.00	1,39,388.00	24,695.00 Cr
Grand Total	14,30,413.10 Dr	88,64,209.00	68,71,061.79	34,23,560.31 Dr