

Company Name :		Mehta & Modi Realty Kowkur LLP					
Project Name :		Greenwood Heights					
Prepared By :		S Nagamalleswara rao					
Date :		15-09-2022					
Suppliers reconciliation statement as on 15-09-2022							

S. Nagarajulu

16	30-04-2022	221	Shubam enterprises	57,943	38,271	19,672	19,672	Outstanding
17	30-04-2022	231	Andhra Pumps & Motors	2,950	-	2,950	2,950	Outstanding
18	24-05-2022	88443	Johnson Lifts pvt ltd	2,36,475	-	2,36,475	2,36,475	15% Advance paid agnst PO & TDS Amt.
19	26-05-2022	23	Adilabad timber mart	1,71,322	1,20,939	50,383	50,383	Outstanding
20	04-06-2022	88814	S R Electronics and Hon	-71,117.00	0.00	71,117	71,117	100% advance pid agnst PO
21	13-06-2022	89118	Linus consultants pvt ltd-	29,500	-	29,500	29,500	50% Advance paid agnst PO
22	13-06-2022	89012	Sunil Enterprises	9,397	-	9,397	9,397	100% advance pid agnst PO
23	16-06-2022	1530	Sri Arhant Steels	48,188	8,430	39,758	39,758	Outstanding
24	22-06-2022	035	Hyderabad commical k	77,526	75,000	2,526	2,526	Outstanding
25	22-06-2022	49	Maa sai seatings	23,010	2,756	20,254	20,254	Outstanding
26	22-06-2022	065	Leela steel railing & furr	80,476	59,367	21,109	21,109	Outstanding
27	06-07-2022	244	SS Commercial	48,000	40,000	8,000	8,000	Outstanding
28	06-07-2022	93	SFS Hardwares	45,135	16,227	28,908	28,908	Outstanding
29	06-07-2022	17489	P B Shah & CO HYD	61,290	55,000	6,290	6,290	Outstanding
30	06-07-2022	57	Maa sai seatings	18,880	-	18,880	18,880	Outstanding
31	06-07-2022		Hitech Power Enterprise-	6,34,250	-	6,34,250	6,34,250	Advance paid agnst Work order
32	15-07-2022	89615	Leela steel railing & furr-	84,370	-	84,370	84,370	50% Advance paid agnst PO
33	19-07-2022	250	Praful sanitary	1,18,000	39,433	78,567	78,567	Outstanding
34	19-07-2022	295	Praful sanitary	1,08,047	-	1,08,047	1,08,047	Outstanding
35	19-07-2022	184	M Sudarshan	2,27,905	1,72,790	55,115	55,115	Outstanding
36	19-07-2022	28	Linus consultants pvt ltd	1,50,745	39,825	1,10,920	1,10,920	Outstanding
37	20-07-2022	6677	Roshini electricals	4,301	1,056	3,245	3,245	Outstanding
38	28-07-2022	90249	Leela steel railing & furr-	57,820	-	57,820	57,820	50% Advance paid agnst PO
39	28-07-2022	165	Elegant enterprises	9,935	2,052	7,883	7,883	Outstanding
40	28-07-2022	135	SFS Hardwares	51,377	-	51,377	51,377	Outstanding
41	06-08-2022	90690	Sri Tirumala hume pipes-	10,384	-	10,384	10,384	50% Advance paid agnst PO
42	17-08-2022	90703	Parshva global	3,646	-	3,646	3,646	100% advance pid agnst PO but not received bill

S. Aravindhan

43	20-08-2022	293	Dilpreet Tubes	2,41,415	1,22,474	1,18,941	1,18,941	Outstanding
44	23-08-2022	24	Rainbow UPVC Doors &	3,51,133	1,08,184	2,42,949	2,42,949	Outstanding
45	07-09-2022	91446	Sunil Fastners	22,420	-	22,420	22,420	100% advance pid agnst PO but not received bill
46	07-09-2022	91465	Sunil Fastners	8,968	-	8,968	8,968	100% advance pid agnst PO but not received bill
47	10-09-2022		Hitech Power Enterprise-	4,42,935	-	4,42,935	4,42,935	50% Advance paid agnst workorder
48	12-09-2022	91690	Sunil Fastners	1,475	-	1,475	1,475	100% advance pid agnst PO but not received bill
49	14-09-2022	61	Linus consultants pvt ltd	1,16,820	-	1,16,820	1,16,820	Outstanding
50	14-09-2022	133	GP Buildcon materials	2,301	-	2,301	2,301	Outstanding
51	14-09-2022	138	GP Buildcon materials	47,200	-	47,200	47,200	Outstanding
52	14-09-2022	005	Dhatri Enterprises	1,20,283	58,370	61,913	61,913	Outstanding
53	14-09-2022	536	Cosmo Durables p ltd	21,681	-	21,681	21,681	Outstanding
54	14-09-2022	2076	Reflections electricals p	11,151	-	11,151	11,151	Outstanding
55	14-09-2022	2421	Vivid world	655	-	655	655	Outstanding
56	14-09-2022	175	M M Aqua systems	3,623	-	3,623	3,623	Outstanding
57	15-09-2022		Summit sales llp	63,49,149	-	63,49,149	63,49,149	Outstanding
TOTAL				67,19,043	10,34,574	56,84,481	56,84,481	

S. N. S. S. S.
15/09/2022

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**Construction Material Vendors**Group Summary
1-Apr-22 to 15-Sep-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Abhinav Photo Frame Works		8,550.00	8,550.00	
SUP-Adilabad Timber Mart	1,24,613.00 Cr	8,74,951.00	8,00,721.00	50,383.00 Cr
SUP-Ambika Traders		140.00	140.00	
SUP - Andhra Pumps & Motors			2,950.00	2,950.00 Cr
SUP-Aryan Enterprises		9,200.00	9,200.00	
SUP-Bhagwati Electrical Paints & Sanitary		43,957.00	43,957.00	
Sup -Bhagwati Electricals		40,176.00	40,176.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		12,286.00	12,286.00	
SUP-BVR Infra Projects		11,168.00	11,168.00	
SUP-Cool-Tech Air Conditioning Service		59,218.00	59,218.00	
SUP-Cosmo Durables Pvt Ltd			21,681.00	21,681.00 Cr
SUP-Decathlon Sports India Pvt Ltd	2,63,168.00 Dr	39,999.00	3,03,167.00	
SUP-Dhatri Enterprises		58,370.00	1,20,283.00	61,913.00 Cr
Sup-Dilpreet Hardware		1,464.00	1,464.00	
SUP-Dilpreet Tubes Pvt. Ltd.		2,00,000.00	3,18,941.00	1,18,941.00 Cr
SUP-Elegant Enterprises	25,724.00 Cr	1,30,537.00	1,12,696.00	7,883.00 Cr
SUP-Gautham Enterprises		1,416.00	1,416.00	
SUP-Gautham Traders	54,942.00 Dr			54,942.00 Dr
SUP-Global Engineering Solutions		36,226.00	36,226.00	
SUP-GP. Buildcon Materials		1,189.00	50,690.00	49,501.00 Cr
SUP-Hitech Power Enterprises		10,77,185.00		10,77,185.00 Dr
SUP-Hyderabad Commercial Kitchen Equipment Manufact		75,000.00	77,526.00	2,526.00 Cr
SUP-JINKRUPA AGENCY		8,921.00	8,921.00	
SUP-Johnson Lifts Pvt. Ltd.	7,44,225.00 Dr	6,97,500.00	12,05,250.00	2,36,475.00 Dr
SUP-JR ELEVATORS		28,311.00	28,311.00	
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	4,21,736.00	4,40,404.00	
SUP-Life Style International Pvt Ltd		28,695.00	28,695.00	
SUP-Linus Consultants Pvt Ltd	75,373.00 Dr	29,500.00	2,67,565.00	1,62,692.00 Cr
SUP-Maa Sai Seatings		45,000.00	84,134.00	39,134.00 Cr
SUP- M Indra Reddy	74,995.00 Cr	7,04,992.00	6,29,997.00	
SUP-M M Aqua Systems	2,596.00 Cr		3,623.00	6,219.00 Cr
SUP - Modi Properties Pvt Ltd Mayflower Platinum	3,394.00 Cr	3,394.00		
SUP-M/s. Leela Steel Railing & Furniture	38,456.00 Dr	2,66,249.00	1,07,838.00	1,96,867.00 Dr
SUP-M.Sudarshan	63,518.00 Cr	3,11,351.00	3,02,948.00	55,115.00 Cr
SUP-Parshva Global		3,646.00		3,646.00 Dr
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-P.B.SHAH & CO.(HYD)		55,000.00	61,290.00	6,290.00 Cr
SUP-Praful Sanitary	1,52,150.00 Cr	3,12,150.00	3,46,614.00	1,86,614.00 Cr
SUP-Pragati Consultants		3,37,813.00	3,37,813.00	
SUP-Prakash Electricals		189.00	189.00	
SUP-Premier Engineering Corporation		6,515.00	6,515.00	
SUP-Priyanka Enterprises	24,500.00 Dr	23,011.00	47,511.00	
SUP-Priyanka Printers		5,545.00	5,545.00	
SUP-Rainbow UPVC Doors and Windows	45,479.00 Cr	3,50,251.00	5,47,721.00	2,42,949.00 Cr
SUP-Reflections Electricals (P) Ltd.	29,120.00 Cr	41,653.00	23,684.00	11,151.00 Cr
SUP-Roots Multiclean Ltd		1,80,594.00	1,80,594.00	
SUP-Roshini Electricals		1,056.00	4,301.00	3,245.00 Cr
SUP - Santhosh Tarpaulin		7,397.00	7,397.00	
Carried Over	8,75,091.00 Dr	65,76,836.00	67,23,297.00	7,28,630.00 Dr

continued ...

Mehta & Modi Realty Kowkur LLP (22-23)

Construction Material Vendors Group Summary : 1-Apr-22 to 15-Sep-22

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	8,75,091.00 Dr	65,76,836.00	67,23,297.00	7,28,630.00 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	1,03,813.00	1,82,977.00	80,285.00 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		94,168.00	1,13,840.00	19,672.00 Cr
SUP - Shweta Computers		3,700.00	3,700.00	
SUP-Siddarth Enterprises	19,232.00 Cr	84,560.00	65,328.00	
SUP-Sky Limit Group		21,476.00	21,476.00	
SUP-S R Electronics and Home Appliances		71,117.00		71,117.00 Dr
SUP - Sri Arihant Steels	19,403.00 Cr	1,48,476.00	1,68,831.00	39,758.00 Cr
SUP-Sri Balaji Enterprises	2,124.00 Cr	7,835.00	5,711.00	
SUP-Sri Laxmi Ganesh Steels & Hadware		5,345.00	5,345.00	
Sup-Sri Maruthi Steel Traders		472.00	472.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	25,370.00 Dr	2,655.00	28,025.00	
SUP - Sri Sai Rohith Marketing Company		5,740.00	5,740.00	
SUP- Sri Sai Vishal Enterprises	17,050.00 Cr	17,050.00		
SUP-Sri Shiridi Sai Enterprises		10,130.00	10,130.00	
SUP-Sri Tirumala Hume Pipes		10,384.00		10,384.00 Dr
SUP-SS Commercials		40,000.00	48,000.00	8,000.00 Cr
SUP-Summit Sales LLP	10,32,356.90 Cr	45,37,322.00	98,54,114.00	63,49,148.90 Cr
SUP-Sunil Enterprises		9,397.00		9,397.00 Dr
SUP-Sunil Fastners		32,863.00		32,863.00 Dr
SUP-Sunrise Enterprises		3,94,987.00	3,94,987.00	
SUP-Taiga Ready Mix Private Limited	1,96,500.00 Cr	1,17,900.00		78,600.00 Cr
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	2,778.00	2,777.90	654.90 Cr
SUP- V.Karunakar Reddy		1,39,388.00	1,39,388.00	
SUP-Wakefit Innovations Pvt Ltd		89,307.00	89,307.00	
Grand Total	3,89,856.90 Cr	1,27,18,472.00	1,80,13,095.90	56,84,480.80 Cr

