

Company Name : Mehta & Modi Realty Kowkur LLP
 Project Name : Greenwood Heaights
 Prepared By : S Nagamalleswara rao
 Date : 14-05-2024

Suppliers reconciliation statement as on 31-03-2024

S 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	23-11-2021	82790	Vensai global pvt ltd	7,080	-	7,080	7,080	100% advance pid agnst PO but not received bill
5	21-03-2022	86330	Shakti UPVC Industries	6,719	-	6,719	6,719	10%Advance paid agnst PO
6	21-03-2022	86427	Shakti UPVC Industries	3,946	-	3,946	3,946	10%Advance paid agnst PO
7	21-03-2022	86426	Shakti UPVC Industries	6,719	-	6,719	6,719	10%Advance paid agnst PO
8	21-04-2022	87106	JVM Enterprises	811	-	811	811	100% advance pid agnst PO but not received bill
9	23-08-2022	414	Praful sanitary	1,18,101	-	1,18,101	1,18,101	Outstanding
10	30-08-2022	26	Rainbow UPVC Doors &	1,03,473	-	1,03,473	1,03,473	Outstanding
11	24-09-2022	91169	Venkateswara electrical	17,143	-	17,143	17,143	10%Advance paid agnst PO
12	30-09-2022	2309	Reflections electricalas	30,562	-	30,562	30,562	Outstanding
13	13-10-2022	779	Premier engineering cor	43,132	-	43,132	43,132	Outstanding
14	28-10-2022	399	Veerabadra enterprises	4,973	-	4,973	4,973	Outstanding
15	28-10-2022	405	Veesam shetty srinivas	10,516	-	10,516	10,516	Outstanding
16	31-03-2024		Modi housing pvt ltd tred	49,31,150	-	49,31,150	49,31,150	Outstanding
TOTAL				49,61,571	-	50,24,708	50,14,191.64	

APPROVED BY

5 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

S. Nagamalleswara

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-24 to 19-Apr-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP - BHAGWATHI STEEL TUBES	826.00 Cr			826.00 Cr
SUP-Bhagwati Electrical Paints & Sanitary		1,250.00	1,250.00	
SUP-Cosmo Durables Pvt Ltd	26,172.00 Dr		4,410.00	21,762.00 Dr
SUP-Deesawala Rubber Industries	4,248.00 Dr			4,248.00 Dr
SUP-Gautham Traders	54,942.00 Dr			54,942.00 Dr
SUP-JVM Enterprises	811.00 Cr			811.00 Cr
SUP-Minitech Floors	21,240.00 Dr			21,240.00 Dr
SUP-Modi Housing Pvt Ltd-Treding	48,93,910.64 Cr		37,239.00	49,31,149.64 Cr
SUP-Modi Realty Pocharam LLP	16,512.00 Cr			16,512.00 Cr
SUP-M/s. Leela Steel Railing & Furniture	77,021.00 Cr			77,021.00 Cr
SUP-Patel & Co.	3,735.00 Cr			3,735.00 Cr
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Praful Sanitary	1,18,101.00 Cr			1,18,101.00 Cr
SUP-Premier Engineering Corporation	43,132.00 Cr			43,132.00 Cr
SUP-Priyanka Printers		1,419.00	1,419.00	
SUP-Rainbow UPVC Doors and Windows	24,855.00 Cr		78,618.00	1,03,473.00 Cr
SUP-Reflections Electricals (P) Ltd.	30,562.00 Cr			30,562.00 Cr
SUP-Rita Seeds Store	6,750.00 Cr			6,750.00 Cr
SUP-Shakti UPVC Industries	17,384.00 Dr			17,384.00 Dr
SUP-Sunrise Enterprises		1,180.00	1,180.00	
SUP - Veeramsetty Srinivas	10,516.00 Cr			10,516.00 Cr
SUP-Venkateshwara Electrical Enterprises	17,143.00 Dr			17,143.00 Dr
SUP - Vensai Global Pvt Ltd	7,080.00 Dr			7,080.00 Dr
Grand Total	48,93,924.64 Cr	3,849.00	1,24,116.00	50,14,191.64 Cr

