

Company Name : Mehta & Modi Realty Kowkur LLP
 Project Name : Greenwood Heaights
 Prepared By : S Nagamalleswara rao
 Date : 01-06-2024

Suppliers reconciliation statement as on 31-05-2024

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	24-09-2022	91169	Venkateswara electrical	17,143	-	17,143	17,143	10%Advance paid agnst PO
9	24-09-2022	97628	SUP-Minitech Floors	21,240	-	21,240	21,240	100% advance pid agnst PO but have to refund
10	06-03-2024	405	Veesam shetty srinivas	10,516	-	10,516	10,516	Outstanding
11	31-05-2023	2023414019	Deesavala rubber indust	4,248	-	4,248	4,248	100% advance pid agnst PO but have to refund
12	31-03-2024		Cosmo durables pvt ltd	13,045	-	13,045	13,045	Ledger reconciled and have to refund balance amt
13	31-03-2024		Leela stee railing	77,021	-	77,021	77,021	Outstanding
14	31-03-2024		Rita seeds	6,750	-	6,750	6,750	Outstanding
15	30-05-2024		Praful sanitary	1,35,513	-	1,35,513	1,35,513	Outstanding
16	30-05-2024	26	Rainbow UPVC Doors &	1,03,473	-	1,03,473	1,03,473	Outstanding
17	30-05-2024	2309	Reflections electricalas	30,562	-	30,562	30,562	Outstanding

S. Nagamalleswara Rao
 01/06/2024



18	30-05-2024	779	Premier engineering cor	43,132	-	43,132	43,132	Outstanding
19	30-05-2024		KN Infra	4,44,369	-	4,44,369	4,44,369	Outstanding
20	30-05-2024		SK Marketing	5,664	-	5,664	5,664	Outstanding
21	30-05-2024		Sri arihnt steels	6,76,423	-	6,76,423	6,76,423	Outstanding
22	30-05-2024		Modi housing pvt ltd tred	50,66,265	-	50,66,265	50,66,265	Outstanding
			TOTAL	62,63,952	-	62,63,952	62,63,952	

S. Jayaramulu
01/06/2024



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-24 to 1-Jun-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Ace Business Solutions		3,000.00	3,000.00	
SUP - BHAGWATHI STEEL TUBES	826.00 Cr	826.00		
SUP-Bhagwati Electrical Paints & Sanitary		2,950.00	2,950.00	
SUP-Deesawala Rubber Industries	4,248.00 Dr			4,248.00 Dr
SUP-Gautham Enterprises		2,124.00	2,124.00	
SUP-Gautham Traders	54,942.00 Dr	1,850.00	1,700.00	55,092.00 Dr
SUP-JVM Enterprises	811.00 Cr	1,841.00	1,030.00	
SUP-KN Infra			4,44,369.00	4,44,369.00 Cr
SUP-Minitech Floors	21,240.00 Dr			21,240.00 Dr
SUP-Modi Housing Pvt Ltd-Treding	48,93,910.64 Cr		1,72,354.00	50,66,264.64 Cr
SUP-Modi Realty Pocharam LLP	16,512.00 Cr	16,512.00		
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		
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Praful Sanitary	1,18,101.00 Cr		17,412.00	1,35,513.00 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-Rajadhani Tiles Company		28,951.00		28,951.00 Dr
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-S K Marketing			5,664.00	5,664.00 Cr
SUP - Sri Arihant Steels			6,76,423.00	6,76,423.00 Cr
SUP-Sunrise Enterprises		2,360.00	2,360.00	
SUP - Veesamsetty 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
SUP-Vivid World		1,000.00	1,000.00	
Grand Total	49,20,096.64 Cr	66,568.00	14,10,423.00	62,63,951.64 Cr

S. K. Kowkur
01/06/2024