

Mehta & Modi Realty Kowkur LLP
Greenwood Heights
S Nagamalleswara rao
31-07-2024

rs reconciliation statement as on 31-07-2024

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	22-07-2024	20240719038	SUP-JVM Enterprises	2,478	-	2,478	2,478	Advance paid agnst PO
13	29-07-2027		SUP-KN Infra	24,28,769	-	24,28,769	24,28,769	Advance paid agnst PO
14	29-07-2027		SUP-Modi Housing Pvt L	44,23,445	-	44,23,445	44,23,445	Advance paid agnst PO
15	29-07-2027		SUP-M/s. Leela Steel R	77,021	-	77,021	77,021	Advance paid agnst PO
16	29-07-2027		SUP-Overseas Hardwar	2,313	-	2,313	2,313	Advance paid agnst PO
17	29-07-2027		SUP-Praful Sanitary	1,35,513	-	1,35,513	1,35,513	Advance paid agnst PO

S. Nagarathu

APPROVED BY
30 JUL 2024
JAYA PRAKASH
Sr. Manager Accounts

18	29-07-2027	SUP-Premier Engineerin	87,236	-	87,236	87,236	Advance paid agnst PO
19	29-07-2027	SUP-Rainbow UPVC Do	1,03,473	-	1,03,473	1,03,473	Advance paid agnst PO
20	29-07-2027	SUP-Rajadhani Tiles Co	32,712	-	32,712	32,712	Advance paid agnst PO
21	29-07-2027	SUP-Reflections Electric	30,562	-	30,562	30,562	Advance paid agnst PO
22	29-07-2027	SUP-Rita Seeds Store	6,750	-	6,750	6,750	Advance paid agnst PO
23	29-07-2027	SUP - Santhosh Tarpaul	11,210	-	11,210	11,210	Advance paid agnst PO
24	29-07-2027	SUP-Silver Oak Villas-P	14,500	-	14,500	14,500	Advance paid agnst PO
25	29-07-2027	SUP-S K Marketing	5,664	-	5,664	5,664	Advance paid agnst PO
26	29-07-2027	SUP - Sri Arihant Steels	6,76,423	-	6,76,423	6,76,423	Advance paid agnst PO
27	29-07-2027	SUP- Sri Sai Vishal Ente	17,200	-	17,200	17,200	Advance paid agnst PO
		TOTAL	77,54,194	-	77,54,194	77,54,194	

S. K. S. S. S. S.
31/07/2024

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30 JUL 2024
M. S. S. S. S. S.
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-24 to 31-Jul-24

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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		9,527.00	9,527.00	
SUP-Cosmo Durables Pvt Ltd	26,172.00 Dr	3,216.00	29,388.00	
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	7,890.00	7,890.00	54,942.00 Dr
SUP-JVM Enterprises	811.00 Cr	4,319.00	1,030.00	2,478.00 Dr
SUP-KN Infra			24,28,769.00	24,28,769.00 Cr
SUP- M Indra Reddy		13,200.00	13,200.00	
SUP-Minitech Floors	21,240.00 Dr			21,240.00 Dr
SUP-Modi Housing Pvt Ltd-Trading	48,93,910.64 Cr	9,54,602.00	4,84,136.00	44,23,444.64 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-N R Pavan Kumar		3,500.00	3,500.00	
SUP-Overseas Hardware & Tools Centre			2,313.00	2,313.00 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		44,104.00	87,236.00 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	61,663.00	32,712.00 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-Sai Lakshmi Enterprises		2,76,620.00	2,76,620.00	
SUP - Santhosh Tarpaulin			11,210.00	11,210.00 Cr
SUP-Shakti UPVC Industries	17,384.00 Dr			17,384.00 Dr
SUP-Silver Oak Villas-Phase III			14,500.00	14,500.00 Cr
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- Sri Sai Vishal Enterprises			17,200.00	17,200.00 Cr
SUP-Sunrise Enterprises		4,720.00	4,720.00	
SUP-Tatva Agencies		30,168.00	30,168.00	
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		1,700.00	1,700.00	
Grand Total	48,93,924.64 Cr	13,66,029.00	42,26,298.00	77,54,193.64 Cr