

Prepared by : S.Nagamalleswara rao

Date : 14-04-2020

Mehta & Modi Realty Kowkur LLP supplier reconciliation statement as on 13-04-2020

S No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	BPCL-ECMS(FLEET BUSINESS)	-10000.00		-10,000.00	-10,000	Advance Paid (X)
2	Expert Security Services	-872.00		-872.00	-872	TDS difference //
3	Gautham Tredars	-54942.00		-54,942.00	-54,942	Advance Paid (X)
4	Libra Outdoor Advertising	14040.00		14,040.00	14,040	Carry Fwd
5	Matrix Recon Pvt Ltd	-15885.00		-15,885.00	-15,885	Advance Paid (X)
6	Om Sree Sai Ram Tent House	-57750.00		-57,750.00	-57,750.00	Carry Fwd
7	Rajdhani Tiles Company	-11865.00		-11,865.00	-11,865	Advance Paid (X)
8	R.S Bajaj & Associates	-1000.00		-1,000.00	-1,000	TDS difference //
9	Shreyas Services	-347.00		-347.00	-347	TDS difference //
10	Sri Laxmi Ganesh Steels & Hardware	-1298.00		-1,298.00	-1,298	Advance Paid (X)
11	Summit Sales Lip	14188.00		14,188.00	14,188	Carry Fwd
12	Summit Sales Lip-Common Expenditure	20508.00		20,508.00	20,508	Carry Fwd
13	Summit Sales Lip-Logistics	140058.00		1,40,058.00	1,40,058	Carry Fwd
14	Sundar Motors	-54500.00		-54,500.00	-54,500	Advance Paid (X)
15	Y.Pushpalatha	-101.00		-101.00	-101	TDS difference //
	TOTAL	-19,766.00	0	-19,766.00	-19,766.00	

15/06/2020
S. Nagamalleswara

(X) Ask for bills with Purchase
// TDS diff - adjust against future bills
C/H - Chou A/c.

APPROVED BY
19 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 13-Apr-2020

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
SUP-BPCL-ECMS(FLEET BUSINESS)	10,000.00 Dr			10,000.00 Dr
SUP-Expert Security Services	872.00 Dr			872.00 Dr
SUP-Gautham Tredars	54,942.00 Dr			54,942.00 Dr
SUP-Libra Outdoor Advertising	14,040.00 Cr			14,040.00 Cr
SUP-Matrix Recon Pvt Ltd	15,885.00 Dr			15,885.00 Dr
SUP-Om Sree Sai Ram Tent House	57,750.00 Dr			57,750.00 Dr
SUP-Rajdhani Tiles Company	11,865.00 Dr			11,865.00 Dr
SUP-R.S Bajaj & Associates	1,000.00 Dr			1,000.00 Dr
SUP-Shreyas Services	347.00 Dr			347.00 Dr
SUP-Sri Laxmi Ganesh Steels & Hadware	1,298.00 Dr			1,298.00 Dr
SUP-Summit Sales Llp	14,188.00 Cr			14,188.00 Cr
SUP-Summit Sales Llp-Common Expenditure	20,508.00 Cr			20,508.00 Cr
SUP-Summit Sales Llp-Logistics	1,40,058.00 Cr			1,40,058.00 Cr
SUP-Sundar Motors	54,500.00 Dr			54,500.00 Dr
SUP-Y.Pushpalatha	101.00 Dr			101.00 Dr
Grand Total	19,766.00 Dr			19,766.00 Dr

APPROVED BY
19 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 13-Apr-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
SUP-BPCL-ECMS(FLEET BUSINESS)			
SUP-Expert Security Services	10,000.00		
SUP-Gautham Tredars	872.00		
SUP-Libra Outdoor Advertising	54,942.00		
SUP-Matrix Recon Pvt Ltd		14,040.00	
SUP-Om Sree Sai Ram Tent House	15,885.00		
SUP-Rajdhani Tiles Company	57,750.00		
SUP-R.S Bajaj & Associates	11,865.00		
SUP-Shreyas Services	1,000.00		
SUP-Sri Laxmi Ganesh Steels & Hadware	347.00		
SUP-Summit Sales Lip	1,298.00		
SUP-Summit Sales Lip-Common Expenditure		14,188.00	
SUP-Summit Sales Lip-Logistics		20,508.00	
SUP-Sundar Motors		1,40,058.00	
SUP-Y.Pushpalatha	54,500.00		
	101.00		
Grand Total	2,08,560.00	1,88,794.00	

Mehta & Modi Realty Kowkur LLP5-4-187/3&4, MG Road
Ranigunj, Hyderabad**Creditors - Suppliers**

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
BPCL-ECMS(FLEET BUSINESS)		
Expert Security Services	10,000.00	
Gautam Traders	872.00	
Libra Outdoor Advertising	54,942.00	
Matrix Recon Pvt Ltd		14,040.00
Om Sree Sai Ram Tent House	15,885.00	
Rajdhani Tiles Company	57,750.00	
R.S.Bajaj & Associates	11,865.00	
Shreyas Services	1,000.00	
Sri Laxmi Ganesh Steels & Hardware	347.00	
Summit Sales LLP	1,298.00	
Summit Sales LLP-Common Expenses		14,188.00
Summit Sales LLP-Logistics		20,508.00
Sundar Motors		1,40,058.00
Y.Pushpalatha	54,500.00	
	101.00	
Grand Total	2,08,560.00	1,88,794.00

500