

Prepared by : S.Nagamalleswara rao

Date : 14-05-2020

Mehta & Modi Realty Kowkur LLP supplier reconciliation statement as on 13-05-2020

S No	Bill 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	11	Expert Security Services	40062		40,062.00	40,062	Carry fwd
3		Gautham Tredars	-54942.00		-54,942.00	-54,942	Advance Paid
4	239	Libra Outdoor Advertising	14040		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	Advance Paid (X)
7		Patel Enterprises	-184598.00		-1,84,598.00	-1,84,598	Advance Paid (X)
8		Rajdhani Tiles Company	-11865.00		-11,865.00	-11,865	Advance Paid (X)
9		R.S Bajaj & Associates	-1000.00		-1,000.00	-1,000	TDS difference
10	137	Shreyas Services	21681		21,681.00	21,681	Carry fwd
11	008	Social DNA	55795	16,050	39,744.58	39,745	Carry fwd
12	79	Sri Bala Saraswathi Industries	21056	20,053	1,002.71	1,003	Carry fwd
13		Sri Laxmi Ganesh Steels & Hadware	-1298.00		-1,298.00	-1,298	Advance Paid (X)
14		Summit Sales Llp-Logistics	-237.00		-237.00	-237	Advance Paid (X)
15		Sundar Motors	-54500.00		-54,500.00	-54,500	Advance Paid (X)
16	124	Y.Puahpalatha	9889.00		9,889.00	9,889	Carry fwd
		TOTAL	-2,29,552.71	36,103	-2,65,655.71	-2,65,655.71	

S. Nagamalleswara
12/06/2020

(X) Ask Purchase Dept written exp.
1 TDS difference adjust against future bill
c/c close Accounts.

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

14-Apr-2020 to 13-May-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-BPCL-ECMS(FLEET BUSINESS)	10,000.00 Dr			10,000.00 Dr
SUP-Expert Security Services	872.00 Dr		40,934.00	40,062.00 Cr
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-Modi Housing Pvt Ltd		24,932.00	24,932.00	
SUP-Om Sree Sai Ram Tent House	57,750.00 Dr			57,750.00 Dr
SUP-Patel Enterprises		1,84,598.00		1,84,598.00 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		22,028.00	21,681.00 Cr
SUP-Social DNA		16,050.00	55,794.58	39,744.58 Cr
SUP-Sri Bala Saraswathi Industries		20,053.00	21,055.71	1,002.71 Cr
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		
SUP-Summit Sales Llp-Common Expenditure	20,508.00 Cr	20,508.00		
SUP-Summit Sales Llp-Logistics	1,40,058.00 Cr	1,40,295.00		237.00 Dr
SUP-Sundar Motors	54,500.00 Dr			54,500.00 Dr
SUP-Y.Pushpalatha	101.00 Dr		9,990.00	9,889.00 Cr
Grand Total	19,766.00 Dr	4,20,624.00	1,74,734.29	2,65,655.71 Dr

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