

Prepared by : S.Nagamalleswara rao

Date : 14-06-2020

Mehta & Modi Realty Kowkur LLP supplier reconciliation statement as on 13-06-2020

S No	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	11	BPCL-ECMS(FLEET BUSINESS)	-10000.00		-10,000.00	-10,000	Carry Forward
2		Expert Security Services	-872.00		-872.00	-872	TDS Difference
3		Gautham Tredars	-54942.00		-54,942.00	-54,942	Advance Paid
4		Libra Outdoor Advertising	-120.00		-120.00	-120	TDS Difference
5		Matrix Recon Pvt Ltd	-15885.00		-15,885.00	-15,885	Advance Paid
6		Om Sree Sai Ram Tent House	-57750.00		-57,750.00	-57,750	Advance Paid
7		Patel Enterprises	-184598.00		-1,84,598.00	-1,84,598	Advance Paid
8		Praful Sanitary	0		0.46	0	
9		Priyanka Printers	-410.00		-410.00	-410	Advance Paid
10		Rajdhani Tiles Company	-11865.00		-11,865.00	-11,865	Advance Paid
11		R.S Bajaj & Associates	-1000.00		-1,000.00	-1,000	TDS Difference
12		Sai Vishal Enterprises	-0.60		-0.60	-1	
13		Shreyas Services	-347.00		-347.00	-347	TDS Difference
14		Social DNA	0		0.08	0	
15	79	Sri Bala Saraswathi Industries	1003		1,002.71	1,003	Carry Forward
16		Sri lakshmi ganesh steel & hardware	-1298		-1,298.00	-1,298	Advance Paid
17		Summit Sales Llp	-87328.00		-87,328.00	-87,328	Advance Paid
18		Summit Sales Llp-Common Expenditu	-44780.00		-44,780.00	-44,780	Advance Paid
19		Summit Sales Llp-Logistics	-176266.60		-1,76,266.60	-1,76,267	Advance Paid
20		Sundar Motors	-54500.00		-54,500.00	-54,500	Advance Paid
21	1459	Varna Media	9214		9,213.76	9,214	Carry Forward
22		Y Eshwar Bamboo & Balliys Shop	12		12.00	12	TDS Difference
23	154	Y.Pushpalatha	-101		-101.00	-101	Carry Forward
		TOTAL	-6,91,834.19	0	-6,91,834.19	-6,91,834.19	

S. Nagamalleswara Rao
18/06/2020

Ⓐ Ask Purchase Remarks - written explanation
⇐ Adjust against further bills.
c/H. - 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-May-2020 to 13-Jun-2020

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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	40,062.00 Cr	81,701.00	40,767.00	872.00 Dr
SUP-Gautham Tredars	54,942.00 Dr			54,942.00 Dr
SUP-Libra Outdoor Advertising	14,040.00 Cr	14,160.00		120.00 Dr
SUP-Matrix Recon Pvt Ltd	15,885.00 Dr			15,885.00 Dr
SUP-M M Aqua Systems		1,65,200.00	1,65,200.00	
SUP-Om Sree Sai Ram Tent House	57,750.00 Dr			57,750.00 Dr
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Praful Sanitary		9,259.00	9,259.46	0.46 Cr
SUP-Priyanka Printers		410.00		410.00 Dr
SUP- Rajadhani Tiles Company		19,824.00	19,824.00	
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-Sai Vishal Enterprises		5,700.00	5,699.40	0.60 Dr
SUP-Shah Traders		11,213.00	11,213.00	
SUP-Shreyas Services	21,681.00 Cr	38,107.00	16,079.00	347.00 Dr
SUP-Social DNA	39,744.58 Cr	90,526.00	50,781.50	0.08 Cr
SUP-Sri Balaji Printers		1,680.00	1,680.00	
SUP-Sri Bala Saraswathi Industries	1,002.71 Cr			1,002.71 Cr
SUP-Sri Chamunda		220.00	220.00	
SUP-Sri Laxmi Ganesh Steels & Hadware	1,298.00 Dr			1,298.00 Dr
SUP-Summit Sales Llp		87,328.00		87,328.00 Dr
SUP-Summit Sales Llp-Common Expenditure		44,780.00		44,780.00 Dr
SUP-Summit Sales Llp-Logistics	237.00 Dr	4,48,841.00	2,72,811.40	1,76,266.60 Dr
SUP-Sundar Motors	54,500.00 Dr			54,500.00 Dr
SUP-Varna Media		9,213.00	18,426.76	9,213.76 Cr
SUP-Y Eshwar Bamboo & Balliys Shop		2,058.00	2,070.00	12.00 Cr
SUP-Y.Pushpalatha	9,889.00 Cr	20,005.00	10,015.00	101.00 Dr
Grand Total	2,65,655.71 Dr	10,50,225.00	6,24,046.52	6,91,834.19 Dr

APPROVED BY

19 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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