

Prepared by : S.Nagamalleswara rao

Date : 14-07-2020

Mehtha & Modi Realty Kowkur LLP supplier reconciliation statement as on 13-07-2020

S No	Bill date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	09-01-2020		SUP-BPCL-ECMS(FLEET BU	-10000	-	-10,000	-10,000	Advance Paid
2	17-06-2020	67	SUP-Gautham Enterprises	3075	-	3,075	3,075	Pending
3	08-08-2019	60673	SUP-Gautham Tredars	-32817	-	-32,817	-32,817	Advance Paid
4	06-03-2020	66465	SUP-Gautham Tredars	-22125	-	-22,125	-22,125	Advance Paid
5	04-01-2020		SUP-Matrix Recon Pvt Ltd	-15885	-	-15,885	-15,885	Advance Paid
6	25-01-2020		SUP-Om Sree Sai Ram Tent	-57750	-	-57,750	-57,750	Kite Fest Adv
7	22-04-2020	66933	SUP-Patel Enterprises	-184598	-	-1,84,598	-1,84,598	Advance Paid
8	24-08-2019	61020	SUP-Rajdhani Tiles Company	-19845	-	-19,845	-19,845	Advance Paid
9	18-02-2020	159	SUP-Rajdhani Tiles Company	30450	13,650	16,800	16,800	Pending
10	20-03-2020	66794	SUP-Rajdhani Tiles Company	-8820	-	-8,820	-8,820	Advance Paid
11	22-06-2020	1374	SUP-Rita Seeds Store	1100	-	1,100	1,100	Pending
12			SUP-R.S Bajaj & Associates	-1000	-	-1,000	-1,000	TDS Diffrence
13	19-06-2020	12	SUP - Sri Bhavani Ads	2901	-	2,901	2,901	Pending
14			SUP-Summit Sales LLP	-132973	-	-1,32,973	-1,32,973	Advance Paid
15			SUP-Summit Sales Lip-Comm	-44780	-	-44,780	-44,780	Advance Paid
16	08-07-2020	10175	SUP-Summit Sales LLP-Logis	50396	-	50,396	50,396	Pending
17	03-02-2020	66283	SUP-Sundar Motors	-54500	-	-54,500	-54,500	Advance Paid
			TOTAL	-4,97,171	13,650	-5,10,821	-5,10,820.60	

APPROVED BY**15 JUL 2020****A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS**

S. Nagamalleswara
14-07-2020 (*) *Note: Ask bills*

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 13-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		6,796.00	6,796.00	
SUP-BPCL-ECMS(FLEET BUSINESS)	10,000.00 Dr			10,000.00 Dr
SUP-Expert Security Services	872.00 Dr	1,20,600.00	1,21,472.00	
SUP-Gautham Enterprises		1,416.00	4,491.00	3,075.00 Cr
SUP-Gautham Tredars	54,942.00 Dr			54,942.00 Dr
SUP-Lepakshi Tarpaulin Industries		3,522.00	3,522.00	
SUP-Libra Outdoor Advertising	14,040.00 Cr	20,137.00	6,097.00	
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-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-Praful Sanitary		9,259.46	9,259.46	
SUP-Priyanka Printers		410.00	410.00	
SUP- Rajadhani Tiles Company		19,824.00	19,824.00	
SUP-Rajdhani Tiles Company	11,865.00 Dr			11,865.00 Dr
SUP-Rita Seeds Store		2,050.00	3,150.00	1,100.00 Cr
SUP-R.S Bajaj & Associates	1,000.00 Dr			1,000.00 Dr
SUP-Sai Vishal Enterprises		5,700.00	5,700.00	
SUP-Shah Traders		11,213.00	11,213.00	
SUP-Shreyas Services	347.00 Dr	54,084.00	54,431.00	
SUP-Social DNA		1,06,576.08	1,06,576.08	
SUP-Sri Balaji Printers		1,680.00	1,680.00	
SUP-Sri Bala Saraswathi Industries		21,055.71	21,055.71	
SUP - Sri Bhavani Ads		23,246.00	26,147.00	2,901.00 Cr
SUP- Sri Bhavani Digitals		30,694.00	30,694.00	
SUP-Sri Chamunda		220.00	220.00	
SUP-Sri Laxmi Ganesh Steels & Hadware	1,298.00 Dr		1,298.00	
SUP-Summit Sales LLP	14,188.00 Cr	1,91,769.00	44,608.00	1,32,973.00 Dr
SUP-Summit Sales Llp-Common Expenditure	20,508.00 Cr	65,288.00		44,780.00 Dr
SUP-Summit Sales LLP-Logistics	1,40,058.00 Cr	5,89,136.00	4,99,474.40	50,396.40 Cr
SUP-Sundar Motors	54,500.00 Dr			54,500.00 Dr
SUP-Varna Media		18,426.76	18,426.76	
SUP-Y Eshwar Bamboo & Balliys Shop		2,070.00	2,070.00	
SUP-Y.Pushpalatha	101.00 Dr	36,249.00	36,350.00	
Grand Total	19,766.00 Dr	17,16,152.01	12,25,097.41	5,10,820.60 Dr

S. Nagappa
14-07-2020