

Prepared by : S.Nagamalleswara rao

Date : 20-08-2020

Mehta & Modi Realty Kowkur LLP supplier reconciliation statement as on 20-08-2020

S No	Bill date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	08-08-2019	60673	SUP-Gautham Tredars	-32817	-	-32,817	-32,817	Advance Paid
2	06-03-2020	66465	SUP-Gautham Tredars	-22125	-	-22,125	-22,125	Advance Paid
3	04-01-2020		SUP-Matrix Recon Pvt Ltd	-3175	-	-3,175	-3,175	Advance Paid
4	22-04-2020	66933	SUP-Patel Enterprises	-184598	-	-1,84,598	-1,84,598	Advance Paid
5	24-08-2019	61020	SUP-Rajdhani Tiles Company	-19845	-	-19,845	-19,845	Advance Paid
6	18-02-2020	159	SUP-Rajdhani Tiles Company	30450	13,650	16,800	16,800	Pending
7	20-03-2020	66794	SUP-Rajdhani Tiles Company	-8820	-	-8,820	-8,820	Advance Paid
8	22-06-2020	1374	SUP-Rita Seeds Store	1100	-	1,100	1,100	Pending
9	19-06-2020	12	SUP - Sri Bhavani Ads	2901	-	2,901	2,901	Pending
10			SUP-Summit Sales LLP	-14388	-	-14,388	-14,388	Advance Paid
11	08-07-2020	10175	SUP-Summit Sales LLP-Logis	11589	-	11,589	11,589	Pending
12	20-08-2020	54	Sri sai vishal enterprises	18000	-	18,000	18,000	Pending
13	20-08-2020	33	Sri sai vishal enterprises	16500	-	16,500	16,500	Pending
14	20-08-2020	55	Sri sai vishal enterprises	52500	-	52,500	52,500	Pending
			TOTAL	-1,52,728	13,650	-1,66,378	-1,66,378	

S. Nagamalleswara Rao
20-08-2020

APPROVED BY
31 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 26-Aug-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		6,796.00	6,796.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		4,595.00	4,595.00	
SUP-Expert Security Services	872.00 Dr	1,62,106.00	1,62,978.00	
SUP-Gautham Enterprises		5,907.00	5,907.00	
SUP-Gautham Tredars	54,942.00 Dr			54,942.00 Dr
SUP-Leomind Creatives		8,968.00	8,968.00	
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		12,710.00	3,175.00 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	
SUP-Patel Enterprises		1,84,598.00		1,84,598.00 Dr
SUP-Praful Sanitary		14,276.38	14,276.38	
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	
SUP-Sai Vishal Enterprises		1,24,649.40	1,24,649.40	
SUP-Satish Electrical Works		750.00	750.00	
SUP-Shah Traders		11,213.00	11,213.00	
SUP-Shreyas Services	347.00 Dr	71,253.00	71,600.00	
SUP-Social DNA		1,30,129.08	1,30,129.08	
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 & Hardware	1,298.00 Dr	1,298.00	2,596.00	
SUP- Sri Sai Vishal Enterprises			87,000.00	87,000.00 Cr
SUP-SSLLP-Common Expenditure	20,508.00 Cr	1,42,237.94	1,21,729.94	
SUP-SSLLP-Logistics	1,40,058.00 Cr	6,51,240.00	5,22,771.40	11,589.40 Cr
SUP-Summit Sales LLP	14,188.00 Cr	2,27,615.00	1,99,039.02	14,387.98 Dr
SUP-Sundar Motors	54,500.00 Dr		54,500.00	
SUP-Varna Media		18,426.76	18,426.76	
SUP-V Green Media Pvt. Ltd.		58,226.00	58,226.00	
SUP-Y Eshwar Bamboo & Balliys Shop		2,070.00	2,070.00	
SUP-Y.Pushpalatha	101.00 Dr	46,845.00	46,946.00	
Grand Total	9,766.00 Dr	21,86,170.27	20,29,558.69	1,56,317.58 Dr

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M. JAYA PRAKASH
Sr. Manager Accounts