

Prepared by : S.Nagamalleswara rao								Date : 29-09-2020	
Mehta & Modi Realty Kowkur LLP supplier reconciliation statement as on 29-09-2020									
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	-54942	-	-54,942	-54,942	Advance Paid	
2	05-01-2020		SUP-Om sai ram tent house	-57750	-	-57,750	-57,750	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	03-03-2020		R S Bajaj & Associates	-1000	-	-1,000	-1,000	Tds Diff	
9			SUP-Summit Sales LLP	-599	-	-599	-599		
10	08-07-2020	10175	SUP-Summit Sales LLP-Logis	25273	-	25,273	25,273	Pending	
TOTAL				-2,75,006	13,650	-2,88,656	-2,88,656		

S. Nagamalleswara
29-09-2020

[Signature]
APPROVED BY
30 SEP 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 29-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		10,194.00	10,194.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		4,595.00	4,595.00	
SUP-Dilpreet Tubes Pvt. Ltd.		33,997.00	33,997.00	
SUP-Expert Security Services	872.00 Dr	2,04,968.00	2,05,840.00	
SUP-Gautham Enterprises		5,907.00	5,907.00	
SUP-Gautham Tredars	54,942.00 Dr			54,942.00 Dr
Sup - Gelco Technocrats Co.		5,000.00	5,000.00	
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	62,347.00	48,307.00	
SUP-Matrix Recon Pvt Ltd	15,885.00 Dr		12,710.00	3,175.00 Dr
Sup - Metro Company		284.00	284.00	
SUP-M M Aqua Systems		1,65,200.00	1,65,200.00	
SUP-Modi Housing Pvt Ltd		1,64,732.00	1,64,732.00	
Sup - Nandini Steel Traders		1,218.00	1,218.00	
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		14,276.38	14,276.38	
SUP-Priyanka Printers		4,560.00	4,560.00	
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		3,150.00	3,150.00	
SUP-R.S Bajaj & Associates	1,000.00 Dr			1,000.00 Dr
SUP-Sai Vishal Enterprises		1,37,099.40	1,37,099.40	
SUP-Satish Electrical Works		7,900.00	7,900.00	
SUP-Seven Hills Enterprises		1,819.00	1,819.00	
SUP-Shah Traders		11,213.00	11,213.00	
SUP-Shreyas Services	347.00 Dr	88,547.00	88,894.00	
SUP-Social DNA		1,30,146.08	1,30,146.08	
Sup - Sree Mahaveer Engg & Electricals		9,352.00	9,352.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		8,212.00	8,212.00	
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		1,38,003.00	1,38,003.00	
SUP- Sri Bhavani Digitals		40,039.00	40,039.00	
SUP-Sri Chamunda		3,444.00	3,444.00	
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	
SUP-SSLLP-Common Expenditure	20,508.00 Cr	1,91,292.94	1,70,784.94	
SUP-SSLLP-Logistics	1,40,058.00 Cr	6,56,140.00	5,41,355.40	25,273.40 Cr
SUP-Summit Sales LLP	14,188.00 Cr	3,05,793.00	2,91,006.02	598.98 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.		84,913.00	84,913.00	
SUP-Y Eshwar Bamboo & Balliys Shop		2,070.00	2,070.00	
SUP-Y.Pushpalatha	101.00 Dr	57,361.00	57,462.00	
Grand Total	9,766.00 Dr	29,00,145.27	26,21,255.69	2,88,655.58 Dr