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Mehta & Modi Realty Kowkur LLP supplier reconciliation statement as on 31-10-2020								
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	