

Prepared by : S.Nagamalleswara rao

Date : 25-11-2020

Mehta & Modi Realty Kowkur LLP supplier reconciliation statement as on 25-11-2020

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	02-11-2020	41	Libra outdoor advertising	14070	-	14,070	14,070	Outstanding
3	05-01-2020		SUP-Om sai ram tent house	-57750	-	-57,750	-57,750	Advance Paid
4	22-04-2020	66933	SUP-Patel Enterprises	-184598	-	-1,84,598	-1,84,598	Advance Paid
5	19-10-2020	443	Praful sanitary	304	-	304	304	Outstanding
6	24-08-2019	159	SUP-Rajdhani Tiles Company	8295	-	8,295	8,295	Outstanding
7	22-06-2020	1374	Rita seeds stores	1100	-	1,100	1,100	Outstanding
8	31-10-2020	3014	Satish electricals	750	-	750	750	Outstanding
9	30-09-2020	1232	Sri ganesh pumps & machane	31414	-	31,414	31,414	Outstanding
10	01-10-2020	1766	Shree mahaveer engg & elect	31949	-	31,949	31,949	Outstanding
11	30-10-2020	77	Sri bhavani ads	14070	-	14,070	14,070	Outstanding
12	29-10-2020	51	Sri bhavani digital	14602	-	14,602	14,602	Outstanding
13	17-03-2020	54	Sri sai vishal enterprises	18000	-	18,000	18,000	Outstanding
14	06-06-2020	33	Sri sai vishal enterprises	16500	-	16,500	16,500	Outstanding
15	20-06-2020	55	Sri sai vishal enterprises	52500	-	52,500	52,500	Outstanding
16	25-11-2020		SLLP-Common expense	135040	-	1,35,040	1,35,040	Outstanding
17	15-10-2020	08	Tirupati pipe & fittings	566	-	566	566	Outstanding
18	19-10-2020	338	Veerabadra enterprises	236	-	236	236	Outstanding
19	17-10-2020	211	V Green meadia	9086	-	9,086	9,086	Outstanding
20	31-10-2020	227	V Green meadia	5151	-	5,151	5,151	Outstanding
			TOTAL	56,343	0	56,343	56,343	

S. Nagamalleswara Rao
26/11/2020

APPROVED BY
27 NOV 2020
M. JAYASHANKAR
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 25-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		10,194.00	10,194.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		14,406.00	14,406.00	
SUP-Dilpreet Tubes Pvt. Ltd.		33,997.00	33,997.00	
SUP-Elegant Enterprises		4,521.00	4,521.00	
SUP-Expert Security Services	872.00 Dr	2,92,242.00	2,93,114.00	
SUP-Gautham Enterprises		12,078.00	12,078.00	
SUP-Gautham Tredars	54,942.00 Dr			54,942.00 Dr
Sup - Gelco Technocrats Co.		5,000.00	5,000.00	
Sup- Global Safety Solutions		4,602.00	4,602.00	
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	76,417.00	76,447.00	14,070.00 Cr
SUP-Matrix Recon Pvt Ltd	15,885.00 Dr		15,885.00	
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		2,20,652.00	2,20,652.00	
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	14,580.38	304.00 Cr
SUP-Priyanka Printers		4,860.00	4,860.00	
SUP- Rajadhani Tiles Company		19,824.00	52,626.00	32,802.00 Cr
SUP-Rajdhani Tiles Company	11,865.00 Dr	12,642.00		24,507.00 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 Lakshmi Enterprises		10,175.00	10,175.00	
SUP-Sai Vishal Enterprises		1,37,100.40	1,37,100.40	
SUP-Satish Electrical Works		7,900.00	8,650.00	750.00 Cr
SUP-Seven Hills Enterprises		3,258.00	3,258.00	
SUP-Shah Traders		11,213.00	11,213.00	
SUP-Shreyas Services	347.00 Dr	1,22,919.00	1,23,266.00	
Sup-Shri Ganesh Pumps & Machinery Centre			31,414.00	31,414.00 Cr
SUP-Skylark Printers		5,775.00	5,775.00	
SUP-Social DNA		1,30,146.08	1,30,146.08	
Sup - Sree Mahaveer Engg & Electricals			31,949.00	31,949.00 Cr
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		1,52,073.00	1,66,143.00	14,070.00 Cr
SUP- Sri Bhavani Digitals		40,039.00	54,641.00	14,602.00 Cr
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 Cr
SUP-SSLLP-Common Expenditure	20,508.00 Cr	2,54,329.94	3,68,861.94	1,35,040.00 Cr
SUP-SSLLP-Logistics	1,40,058.00 Cr	9,64,733.40	8,24,675.40	
SUP-Summit Sales LLP	14,188.00 Cr	4,14,212.02	4,00,024.02	
SUP-Sundar Motors	54,500.00 Dr		54,500.00	
Sup-Tirupati Pipe & Fittings			566.00	566.00 Cr
Carried Over	9,665.00 Dr	33,81,114.93	34,32,649.93	41,870.00 Cr

continued ...

Mehta & Modi Realty Kowkur LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 25-Nov-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,665.00	33,31,114.93	34,32,649.93	41,870.00 Cr
SUP-Varna Media		24,337.76	24,337.76	
SUP-Veerabhadra Enterprises			236.00	236.00 Cr
SUP-V Green Media Pvt. Ltd.		65,367.00	79,604.00	14,237.00 Cr
SUP-Y Eshwar Bamboo & Balliys Shop		2,070.00	2,070.00	
SUP-Y.Pushpalatha	101.00 Dr	77,704.00	77,805.00	
Grand Total	9,766.00 Dr	35,50,593.69	36,16,702.69	56,343.00 Cr


APPROVED BY

27 NOV 2020

M. JAYA PRAKASH
Sr. Manager-Accounts