

Company Name :	Mehta & Modi Realty Kowkur LLP							
Project Name :	Greenwood Heaights							
Prepared By :	S Nagamalleswara rao							
Date :	30-12-2020							
Suppliers reconciliation statement as on 30-12-2020								
S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	28-12-2020	0167	Adilabad Timber Mart	77,640	46,590	31,050	31,050	Outstanding
2	22-12-2020	963	Dilpreet Tubes	1,516		1,516	1,516	Outstanding
3	08-08-2019	60673	SUP-Gautham Tredars	54,942	-	-54,942	-54,942	Advance Paid
4	02-11-2020	41 & 80	Libra outdoor advertising	28,140	-	28,140	28,140	Outstanding
5	05-01-2020		SUP-Om sai ram tent house	57,750	-	-57,750	-57,750	Advance Paid
6	22-04-2020	66933	SUP-Patel Enterprises	1,84,598	-	-1,84,598	-1,84,598	Advance Paid
7	19-10-2020	443	Praful sanitary	304	-	304	304	Outstanding
8	24-08-2019	159	SUP-Rajdhani Tiles Company	8,295	-	8,295	8,295	Outstanding
9	14-12-2020	2173	Reflections Electronics	14,280	-	14,280	14,280	Outstanding
10	22-06-2020	1374	Rita seeds stores	1,100	-	1,100	1,100	Outstanding
11	31-10-2020	3014	Satish electricals	752	-	752	752	Outstanding
12	30-09-2020	1232	Sri ganesh pumps & machane	59,401	-	59,401	59,401	Outstanding
13	26-11-2020	1720	Sree Mahaveer eng & electric	746	-	746	746	Outstanding
14	01-10-2020	1766	Shree mahaveer engg & elect	31,949	-	31,949	31,949	Outstanding
15	05-12-2020	72448	Sri balaji enterprises	48,200	-	-48,200	-48,200	Advance Paid
16	30-10-2020	77	Sri bhavani ads	14,070	-	14,070	14,070	Outstanding
17	29-10-2020	51	Sri bhavani digital	14,602	-	14,602	14,602	Outstanding
18	17-03-2020	54	Sri sai vishal enterprises	18,000	-	18,000	18,000	Outstanding
19	06-06-2020	33	Sri sai vishal enterprises	16,500	-	16,500	16,500	Outstanding
20	20-06-2020	55	Sri sai vishal enterprises	52,500	-	52,500	52,500	Outstanding
21	25-11-2020		SLLP-Logistics	1,817	-	-1,817	-1,817	
22	15-10-2020	08	Tirupati pipe & fittings	566	-	566	566	Outstanding
23	19-10-2020	338	Veerabadra enterprises	236	-	236	236	Outstanding
24	17-10-2020	211	V Green meadia	9,086	-	9,086	9,086	Outstanding
25	31-10-2020	227	V Green meadia	7,923	-	7,923	7,923	Outstanding
26	07-12-2020	244	Y Pushpalatha	7,420	-	7,420	7,420	Outstanding
TOTAL				17,719	46,590	-28,871	-28,871	

S. Nagamalleswara
30/12/2020

31 DEC 2020

PRANASH
Accounts

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 30-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		56,794.00	87,844.00	31,050.00 Cr
SUP-BPCL-ECMS(FLEET BUSINESS)		14,406.00	14,406.00	
SUP-Dilpreet Tubes Pvt. Ltd.		33,997.00	35,513.00	1,516.00 Cr
SUP-Elegant Enterprises		4,521.00	4,521.00	
SUP-Expert Security Services	872.00 Dr	3,34,784.00	3,35,656.00	
Sup - Garima Enterprises		2,643.00	2,643.00	
SUP-Gautham Enterprises		12,078.00	12,078.00	
SUP-Gautham Traders	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	90,517.00	28,140.00 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		2,48,612.00	2,48,612.00	
Sup - Nandini Steel Traders		3,382.00	3,382.00	
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-Rajdhani Tiles Company	11,865.00 Dr	32,466.00	52,626.00	8,295.00 Cr
SUP-Reflections Electricals (P) Ltd.			14,280.00	14,280.00 Cr
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 Sahoo's Traders		725.00	725.00	
SUP-Sai Lakshmi Enterprises		10,175.00	10,175.00	
SUP-Sai Vishal Enterprises		1,37,099.40	1,37,101.40	2.00 Cr
SUP-Satish Elecrical 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	1,43,940.00	1,44,287.00	
Sup-Shri Ganesh Pumps & Machinery Centre			59,401.00	59,401.00 Cr
SUP-Shubham Enterprises			746.00	746.00 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 Enterprises		48,200.00		48,200.00 Dr
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 & Hadware	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	4,47,949.94	4,27,441.94	
SUP-SSLLP-Logistics	1,40,058.00 Cr	11,53,411.40	10,11,536.40	1,817.00 Dr
SUP-Summit Sales LLP	14,188.00 Cr	5,38,883.02	35,24,696.02	
Carried Over	44,835.00 Cr	40,79,937.93	39,81,000.93	54,102.00 Dr

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Mehta & Modi Realty Kowkur LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 30-Dec-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	44,835.00 Cr	40,79,937.93	39,81,000.93	54,102.00 Dr
SUP-Sundar Motors	54,500.00 Dr		54,500.00	
Sup-Tirupati Pipe & Fittings			566.00	566.00 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	82,376.00	17,009.00 Cr
SUP-Y Eshwar Bamboo & Balliys Shop		2,070.00	2,070.00	
SUP-Y.Pushpalatha	101.00 Dr	87,531.00	95,052.00	7,420.00 Cr
Grand Total	9,766.00 Dr	42,59,243.69	42,40,138.69	28,871.00 Dr