

Company Name :	Mehta & Modi Realty Kowkur LLP							
Project Name :	Greenwood Heights							
Prepared By :	S Nagamalleswara rao							
Date :	11-01-2021							
Suppliers reconciliation statement as on 31-12-2020								
S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	28-12-2020	72997	Adilabad Timber Mart	- 46,600	-	-46,600	-46,600	Advance Paid
3	08-08-2019	60673	SUP-Gautham Tredars	- 54,942	-	-54,942	-54,942	Advance Paid
5	05-01-2020		SUP-Om sai ram tent house	- 57,750	-	-57,750	-57,750	Advance Paid
7	22-04-2020	66933	SUP-Patel Enterprises	- 1,84,065	-	-1,84,065	-1,84,065	Advance Paid
9	24-08-2019	159	SUP-Rajdhani Tiles Company	8,295	-	8,295	8,295	Outstanding
11	31-03-2020	0	R.S Bajaj & Associates	21,000	22,000	-1,000	-1,000	TDS Diff
13	25-04-2020	79	Sri bala saraswathi industries	21,056	20,053	1,003	1,003	Outstanding
15	20-08-2020	54	Sri sai vishal enterprises	18,000	-	18,000	18,000	Outstanding
17	20-08-2020	33	Sri sai vishal enterprises	16,500	-	16,500	16,500	Outstanding
19	20-08-2020	55	Sri sai vishal enterprises	52,500	-	52,500	52,500	Outstanding
21	31-12-2020	0	Summit sales llp	58,056	-	58,056	58,056	Outstanding
23	07-12-2020	244	Y Pushpalatha	-	-	0	0	Outstanding
TOTAL				-1,47,950	42,053	-1,90,003	-1,90,003	

S. Nagamalleswara Rao
11-01-2021

APPROVED BY

27 JAN 2021
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 4-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		1,34,444.00	87,844.00	46,600.00 Dr
Sup -Bhagwati Electricals		2,020.00	2,020.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		14,406.00	14,406.00	
SUP-Dilpreet Tubes Pvt. Ltd.		47,124.00	47,124.00	
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		15,594.00	15,594.00	
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	8,939.00	29.00 Dr
SUP-Lepakshi Tarpaulin Industries		3,522.00	3,522.00	
SUP-Libra Outdoor Advertising	14,040.00 Cr	1,04,557.00	90,517.00	
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		2,76,572.00	2,76,572.00	
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		14,580.38	14,580.38	
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.		28,560.00	28,560.00	
SUP-Rita Seeds Store		3,150.00	3,150.00	
SUP-R.S Bajaj & Associates	1,000.00 Dr			1,000.00 Dr
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	1,37,100.40	1.00 Cr
SUP-Satish Electrical Works		8,650.00	8,650.00	
SUP-Seven Hills Enterprises		3,258.00	3,258.00	
SUP-Shah Traders		11,213.00	11,213.00	
Sup - Shiv Shakti Machine Tools		1,274.00	1,274.00	
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	
SUP-Shubham Enterprises		746.00	746.00	
SUP-Skylark Printers		5,775.00	5,775.00	
SUP-Social DNA		1,30,146.08	1,30,129.08	17.00 Dr
Sup - Sree Mahaveer Engg & Electricals		31,949.00	31,949.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		8,212.00	8,212.00	
SUP-Sri Balaji Enterprises		1,21,257.00	1,21,257.00	
SUP-Sri Balaji Printers		3,360.00	3,360.00	
SUP-Sri Bala Saraswathi Industries		20,053.00	21,055.71	1,002.71 Cr
SUP - Sri Bhavani Ads		1,66,143.00	1,66,143.00	
SUP- Sri Bhavani Digitals		54,641.00	54,641.00	
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 Cr
SUP-SSLLP-Common Expenditure	20,508.00 Cr	4,47,949.94	4,27,441.94	
Carried Over	1,09,411.00 Dr	27,66,546.80	26,27,320.51	2,48,637.29 Dr

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Mehta & Modi Realty Kowkur LLP (20-21)
Construction Material Vendors Group Summary : 1-Apr-2020 to 4-Jan-2021
Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,09,411.00 Dr	27,66,546.80	26,27,320.51	2,48,637.29 Dr
SUP-SSLLP-Logistics	1,40,058.00 Cr	11,99,470.40	10,59,412.40	
SUP-Summit Sales LLP	14,188.00 Cr	5,38,883.02	5,82,751.02	58,056.00 Cr
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	
SUP-V Green Media Pvt. Ltd.		95,337.00	95,337.00	
SUP-Y Eshwar Bamboo & Balliys Shop		2,058.00	2,070.00	12.00 Cr
SUP-Y.Pushpalatha	101.00 Dr	94,951.00	95,052.00	
Grand Total	9,766.00 Dr	47,21,819.98	45,41,582.69	1,90,003.29 Dr

APPROVED BY
24 JAN 2021
**M. JAYA PRAKASH
Sr. Manager Accounts**