

Company Name :	Mehta & Modi Realty Kowkur LLP				
Project Name :	Greenwood Heights				
Prepared By :	S Nagamalleswara rao				
Date :	27-02-2021				

Suppliers reconciliation statement as on 27-02-2021

S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	22-02-2021	74828	SUP-Adilabad Timber Mart	64,830				
2	11-02-2021	243	SUP-Anisha Associates	3,257		64,830	-64,830	Advance Paid
3	19-02-2021	59	SUP-Arthi Enterprises	22,444		3,257	3,257	Outstanding
4	05-10-2020	70768	SUP-Dhatri Enterprises	76,596		22,444	22,444	Outstanding
5	24-10-2020	70768	SUP-Dhatri Enterprises	81,597		76,596	-76,596	Advance Paid
6	11-02-2021	1183	SUP-Dilpreet Tubes Pvt. Ltd.	23,668		81,597	-81,597	Advance Paid
7	25-02-2021	73	SUP - Emandi Enterprises	1,920		23,668	23,668	Outstanding
8	11-02-2021	1290	SUP-Gautham Enterprises	2,100		1,920	1,920	Outstanding
9	16-08-2020	60673	SUP-Gautham Traders	32,817		2,100	2,100	Outstanding
10	09-03-2020	66465	SUP-Gautham Traders	22,125		32,817	-32,817	Advance Paid
11	17-002-2021	2173	SUP-G Krishna Murthy & Son	500		22,125	-22,125	Advance Paid
12	24-02-2021	1417	Sup- Global Safety Solutions	1,680		500	500	Outstanding
13	17-02-2021	74423	SUP-Interactive Data Systems	649		1,680	1,680	Outstanding
14	15-01-2021	037	SUP-Leomind Creatives	29		649	-649	Advance Paid
15	11-02-2021	309	SUP-Liberty21 Ventures Private	18,217		29	-29	
16	11-02-2021	118	SUP-Libra Outdoor Advertising	14,070		18,217	18,217	Outstanding
17	22-02-2021	74748	SUP-Linus Consultants Pvt Ltd	65,490		14,070	14,070	Outstanding
18	05-01-2020	0	SUP-Om Sree Sai Ram Tent	57,750		65,490	-65,490	Advance Paid
19	25-04-2020	66933	SUP-Patel Enterprises	1,84,598		57,750	-57,750	Advance Paid
20	11-002-2021	803	SUP-Praful Sanitary	1,803		1,84,598	-1,84,598	Advance Paid
21	30-10-2020	81	SUP-Rajdhani Tiles Company	32,802		1,803	1,803	Outstanding
22	06-02-2021	74230	SUP - ReEnergy Infra Pvt Ltd	9,725	24507	8,295	8,295	Outstanding
23	28-01-2021	3086	SUP-Reflections Electricals (P)	18,189		9,725	-9,725	Advance Paid
24	10-02-2021	3087	SUP-Reflections Electricals (P)	18,189		18,189	18,189	Outstanding
25			SUP-Sai Vishal Enterprises	1		18,189	18,189	Outstanding
26	11-02-2021	4057	Sup - Shiv Shakti Machine To	1,357		1	1	Round off diff
27	11-02-2021	4058	Sup - Shiv Shakti Machine To	590		1,357	1,357	Outstanding
28			SUP-Social DNA	17		590	590	Outstanding
						17	-17	Advance Paid

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M. JAYA PRAKASH
Sr. Manager Accounts

29	24-02-2021	13	SUP-S.P UPVC Industries	40,144	20072	20,072	20,072	Outstanding
30	24-02-2021	14	SUP-S.P UPVC Industries	32,072	16036	16,036	16,036	Outstanding
31	11-02-2021	797	SUP-Sree Sunil Enterprises	1,775		1,775	1,775	Outstanding
32	11-02-2021	151	SUP-Sri Balaji Enterprises	1,770		1,770	1,770	Outstanding
33	25-02-2021	464	SUP-Sri Balaji Printers	2,912		2,912	2,912	Outstanding
34	25-04-2020	79	SUP-Sri Bala Saraswathi Indu	1,003		1,003	1,003	Outstanding
35	23-01-2021	73508	sri parameswara engineering	2,950	-	2,950	-2,950	Advance Paid
36	17-02-2021	74785	sri parameswara engineering	5,192	-	5,192	-5,192	Advance Paid
37	17-02-2021	74767	SUP - Sri Sai Rohith Marketin	25,541	-	25,541	-25,541	Advance Paid
38	20-08-2020	54	SUP- Sri Sai Vishal Enterprise	18,000		18,000	18,000	Outstanding
39	20-08-2020	33	SUP- Sri Sai Vishal Enterprise	16,500		16,500	16,500	Outstanding
40	20-08-2020	55	SUP- Sri Sai Vishal Enterprise	52,500		52,500	52,500	Outstanding
41	25-02-2021	11114	SUP-SSLLP-Logistics	54,044		54,044	54,044	Outstanding
42	27-02-2021		SUP-Summit Sales LLP	5,75,010		5,75,010	5,75,010	Outstanding
43	27-02-2021	08	Sup-Tirupati Pipe & Fittings	566		566	566	Outstanding
44	11-02-2021	5678	SUP- United Engineering Con	5,000		5,000	5,000	Outstanding
45	22-02-2021	74982	SUP - Vensai Global Pvt Ltd	10,265	-	10,265	-10,265	Advance Paid
46	16-02-2021		SUP-Y Eshwar Bamboo & Ba	12		12	12	
TOTAL				3,21,924	60,615	2,61,309	2,61,309	

S. Parameswara Reddy
22/02/2021

[Signature]

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 1-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		2,55,617.00	1,90,787.00	64,830.00 Dr
SUP-Agarwal Trading Corporation		700.00	700.00	
SUP-Anisha Associates			3,257.00	3,257.00 Cr
SUP-Arthi Enterprises			22,444.00	22,444.00 Cr
Sup -Bhagwati Electricals		15,675.00	15,675.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		14,406.00	14,406.00	
SUP-Dhatri Enterprises		1,58,193.00		1,58,193.00 Dr
SUP-Dilpreet Tubes Pvt. Ltd.		47,124.00	70,792.00	23,668.00 Cr
SUP-Elegant Enterprises		4,521.00	4,521.00	
SUP - Emandi Enterprises			1,920.00	1,920.00 Cr
SUP-Expert Security Services	872.00 Dr	4,18,226.00	4,19,098.00	
Sup - Garima Enterprises		2,643.00	2,643.00	
SUP-Gautham Enterprises		15,594.00	17,694.00	2,100.00 Cr
SUP-Gautham Traders	54,942.00 Dr			54,942.00 Dr
Sup - Gelco Technocrats Co.		5,000.00	5,000.00	
SUP-G Krishna Murthy & Sons			500.00	500.00 Cr
Sup- Global Safety Solutions		4,602.00	6,282.00	1,680.00 Cr
SUP-Interactive Data Systems Limited		4,779.00	4,130.00	649.00 Dr
SUP-Leomind Creatives		18,348.00	18,319.00	29.00 Dr
SUP-Lepakshi Tarpaulin Industries		3,522.00	3,522.00	
SUP-Liberty21 Ventures Private Limited			18,217.00	18,217.00 Cr
SUP-Libra Outdoor Advertising	14,040.00 Cr	1,18,627.00	1,18,657.00	14,070.00 Cr
SUP-Linus Consultants Pvt Ltd		65,490.00		65,490.00 Dr
SUP-Maha Lakshmi Traders		852.00	852.00	
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		3,04,532.00	3,04,532.00	
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		17,532.38	19,335.38	1,803.00 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 - ReEnergy Infra Pvt Ltd		9,725.00		9,725.00 Dr
SUP-Reflections Electricals (P) Ltd.		42,840.00	79,218.00	36,378.00 Cr
SUP-Rita Seeds Store		3,150.00	3,150.00	
SUP-Roots Multiclean Ltd		23,128.00	23,128.00	
SUP-R.S Bajaj & Associates	1,000.00 Dr	21,100.00	22,100.00	
Sup Sahoo's Traders		725.00	725.00	
SUP-Sai Lakshmi Enterprises		36,075.00	36,075.00	
SUP-Sai Shiva Graphics		42,000.00	42,000.00	
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		5,400.00	5,400.00	
SUP-Shah Traders		11,213.00	11,213.00	
Sup - Shiv Shakti Machine Tools Hardware and Electr		1,274.00	3,221.00	1,947.00 Cr
SUP-Shreyas Services	347.00 Dr	1,86,347.00	1,86,694.00	
Sup-Shri Ganesh Pumps & Machinery Centre		88,011.00	88,011.00	
SUP-Shubham Enterprises		1,265.00	1,265.00	
Carried Over	1,28,621.00 Dr	24,84,775.78	21,53,470.78	4,59,926.00 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,28,621.00 Dr	24,84,775.78	21,53,470.78	4,59,926.00 Dr
SUP-Skylark Printers		5,775.00	5,775.00	
SUP-Social DNA		1,30,146.08	1,30,129.08	17.00 Dr
SUP-S.P UPVC Industries		36,108.00	72,216.00	36,108.00 Cr
Sup - Sree Mahaveer Engg & Electricals		31,949.00	31,949.00	
SUP-Sree Sunil Enterprises		380.00	2,155.00	1,775.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes		8,212.00	8,212.00	
SUP-Sri Balaji Enterprises		2,74,769.00	2,76,539.00	1,770.00 Cr
SUP-Sri Balaji Printers		3,360.00	6,272.00	2,912.00 Cr
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		64,049.00	64,049.00	
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 Parameshwara Engineering Solutions Pvt Ltd		11,092.00	2,950.00	8,142.00 Dr
SUP - Sri Sai Rohith Marketing Company		25,541.00		25,541.00 Dr
SUP- Sri Sai Vishal Enterprises			87,000.00	87,000.00 Cr
SUP-Sri Venkata Srinivasa Stones		22,890.00	22,890.00	
Sup - S.S Fabrications		1,500.00	1,500.00	
SUP-SSLLP-Common Expenditure	20,508.00 Cr	5,46,706.94	5,26,198.94	
SUP-SSLLP-Logistics	1,40,058.00 Cr	14,84,242.40	13,98,228.40	54,044.00 Cr
SUP-Summit Sales LLP	14,188.00 Cr	8,87,466.02	14,48,287.92	5,75,009.90 Cr
SUP-Sundar Motors	54,500.00 Dr		54,500.00	
SUP-Swathi Buildtech Pvt Ltd		11,900.00	11,900.00	
Sup-Tirupati Pipe & Fittings			566.00	566.00 Cr
SUP- United Engineering Company			5,000.00	5,000.00 Cr
SUP-Varna Media		24,337.76	24,337.76	
SUP-Veerabhadra Enterprises		236.00	236.00	
SUP - Vensai Global Pvt Ltd		28,343.00	18,078.00	10,265.00 Dr
SUP-V Green Media Pvt. Ltd.		1,06,211.00	1,06,211.00	
SUP-Y Eshwar Bamboo & Balliys Shop		2,058.00	2,070.00	12.00 Cr
SUP-Y.Pushpalatha	101.00 Dr	1,15,295.00	1,15,396.00	
Grand Total	9,766.00 Dr	64,98,280.98	67,69,355.59	2,61,308.61 Cr