

Company Name :	Mehta & Modi Realty Kowkur LLP							
Project Name :	Greenwood Heights							
Prepared By :	S Nagamalleswara rao							
Date :	31-03-2021							
Suppliers reconciliation statement as on 31-03-2021								
S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	05-10-2020	70768	SUP-Dhatri Enterprises	76,596		76,596	-76,596	Advance Paid
2	24-10-2020	70768	SUP-Dhatri Enterprises	81,597		81,597	-81,597	Advance Paid
3	11-02-2021	1290	SUP-Gautham Enterprises	1,416		1,416	1,416	Outstanding
4	16-08-2020	60673	SUP-Gautham Traders	32,817		32,817	-32,817	Advance Paid
5	09-03-2020	66465	SUP-Gautham Traders	22,125		22,125	-22,125	Advance Paid
6	17-002-2021	2173	SUP-G Krishna Murthy & So	500		500	500	Outstanding
7	17-02-2021	74423	SUP-Interactive Data Systems	649		649	-649	Advance Paid
8	15-01-2021	037	SUP-Leomind Creatives	29		29	-29	
9	22-02-2021	74748	SUP-Linus Consultants Pvt Lt	65,490		65,490	-65,490	Advance Paid
10	05-01-2020	0	SUP-Om Sree Sai Ram Tent F	57,750		57,750	-57,750	Advance Paid
11	25-04-2020	66933	SUP-Patel Enterprises	1,84,598		1,84,598	-1,84,598	Advance Paid
12	30-10-2020	81	SUP-Rajdhani Tiles Company	32,802	24507	8,295	8,295	Outstanding
13	06-02-2021	74230	SUP - ReEnergy Infra Pvt Ltd	9,725		9,725	-9,725	Advance Paid
14	30-03-2021	3414	SUP-Reflections Electricals (I	28,560		28,560	28,560	Outstanding
15			SUP-Sai Vishal Enterprises	1		1	1	Round off diff
16	20-03-2021		Shreyas services	15,000		15,000	-15,000	Advance Paid
17	24-02-2021	73784	SUP-S.P UPVC Industries	20,072	0	20,072	-20,072	Outstanding
18	30-03-2021	974	SUP-Sree Sunil Enterprises	3,476		3,476	3,476	Outstanding
19	25-04-2020	79	SUP-Sri Bala Saraswathi Indu	1,003		1,003	1,003	Outstanding
20	25-03-2021	75830	sri parameswara engineering s	7,375		7,375	-7,375	Advance Paid
21	27-03-2021		SUP-Summit Sales LLP	1,42,121		1,42,121	1,42,121	Outstanding
22	27-02-2021	08	Sup-Tirupati Pipe & Fittings	566		566	566	Outstanding
23	22-02-2021	75460	SUP - Vensai Global Pvt Ltd	3,480		3,480	-3,480	Advance Paid
24	22-02-2021		V Green media pvt ltd	8,232		8,232	8,232	Outstanding
25	16-02-2021		SUP-Y Eshwar Bamboo & Ba	12		12	12	
TOTAL				3,58,614	24507	3,83,121	-3,83,121	

S. Nagamalleswara Rao
21/03/2021

APPROVED BY

31 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

(Signature)

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Adilabad Timber Mart		4,70,282.00	4,70,282.00	
SUP-Agarwal Trading Corporation		700.00	700.00	
SUP-Anisha Associates		3,257.00	3,257.00	
SUP-Arthi Enterprises		32,419.00	32,419.00	
Sup -Bhagwati Electricals		18,360.00	18,360.00	
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.		70,792.00	70,792.00	
SUP-Elegant Enterprises		25,797.00	25,797.00	
SUP - Emandi Enterprises		1,920.00	1,920.00	
SUP-Expert Security Services	872.00 Dr	4,62,816.00	4,63,688.00	
SUP-Ganesh Tube Traders		10,266.00	10,266.00	
Sup - Garima Enterprises		2,643.00	2,643.00	
SUP-Gautham Enterprises		19,110.00	20,526.00	1,416.00 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		6,282.00	6,282.00	
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	
SUP-Libra Outdoor Advertising	14,040.00 Cr	1,52,395.00	1,38,355.00	
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		1,68,091.00	1,68,091.00	
SUP-Modi Housing Pvt Ltd		3,32,492.00	3,32,492.00	
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		19,335.38	19,335.38	
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 - ReEnergy Infra Pvt Ltd		9,725.00		9,725.00 Dr
SUP-Reflections Electricals (P) Ltd.		92,815.00	1,21,375.00	28,560.00 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		6,877.00	6,877.00	
SUP-Shah Traders		11,213.00	11,213.00	
Sup - Shiv Shakti Machine Tools Hardware and Electr		3,811.00	3,811.00	
SUP-Shreyas Services	347.00 Dr	2,23,353.00	2,08,700.00	15,000.00 Dr
Sup-Shri Ganesh Pumps & Machinery Centre		1,36,875.00	1,36,875.00	
Carried Over	1,28,621.00 Dr	30,67,950.78	26,88,967.78	5,07,604.00 Dr

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Mehta & Modi Realty Kowkur LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,28,621.00 Dr	30,67,950.78	26,88,967.78	5,07,604.00 Dr
SUP-Shubham Enterprises		1,265.00	1,265.00	
SUP-Skylark Printers		5,775.00	5,775.00	
SUP-Social DNA		1,73,541.08	1,73,541.08	
SUP-S.P UPVC Industries		92,288.00	72,216.00	20,072.00 Dr
Sup - Sree Mahaveer Engg & Electricals		36,669.00	36,669.00	
SUP-Sree Sunil Enterprises		2,155.00	5,631.00	3,476.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes		8,212.00	8,212.00	
SUP - Sri Arihant Steels		4,130.00	4,130.00	
SUP-Sri Balaji Enterprises		2,76,539.00	2,76,539.00	
SUP-Sri Balaji Printers		8,064.00	8,064.00	
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		75,146.00	75,146.00	
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 Parameshwara Engineering Solutions Pvt Ltd		15,517.00	8,142.00	7,375.00 Dr
SUP - Sri Sai Rohith Marketing Company		51,082.00	51,082.00	
SUP- Sri Sai Vishal Enterprises		87,000.00	87,000.00	
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	5,81,558.94	5,61,050.94	
SUP-SSLLP-Logistics	1,40,058.00 Cr	16,07,474.40	14,67,416.40	
SUP-Summit Sales LLP	14,188.00 Cr	19,63,919.92	20,91,852.92	1,42,121.00 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	
SUP-Varna Media		24,337.76	24,337.76	
SUP-Veerabhadra Enterprises		236.00	236.00	
SUP - Vensai Global Pvt Ltd		32,119.00	28,639.00	3,480.00 Dr
SUP-V Green Media Pvt. Ltd.		1,06,211.00	1,14,443.00	8,232.00 Cr
SUP-Y Eshwar Bamboo & Balliys Shop		2,058.00	2,070.00	12.00 Cr
SUP-Y.Pushpalatha	101.00 Dr	1,25,812.00	1,25,913.00	
Grand Total	9,766.00 Dr	85,81,288.88	82,07,933.59	3,83,121.29 Dr