



Company Name : Mehta & Modi Realty Kowkur LLP
 Project Name : Greenwood Heaights
 Prepared By : S Nagamalleswara rao
 Date : 31-05-2021

Suppliers reconciliation statement as on 31-05-2021

S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	30-04-2021	008	SUP-Adilabad Timber M	1,40,101	1,04,300	35,801	35,801	
2	05-10-2020	70768	SUP-Dhatri Enterprises	76,596	-	76,596	76,596	Advance Paid
3	24-10-2020	70768	SUP-Dhatri Enterprises	81,597	-	81,597	81,597	Advance Paid
4	21-04-2021	102	SUP-Ganesh Tiles & Sa	34,654	40,892	6,238	6,238	Advance Paid
5	16-08-2019	60673	SUP-Gautham Traders	32,817	-	32,817	32,817	Advance Paid
6	09-03-2020	66465	SUP-Gautham Traders	22,125	-	22,125	22,125	Advance Paid
7	31-03-2021	450	SUP-G Krishna Murthy &	500	-	500	500	Outstanding
8	31-03-2021	74423	SUP-Leomind Creatives	29	-	29	29	
9	13-05-2021	22	SUP - Mr.Mangilal (Ma	11,045	5,062	5,983	5,983	Outstanding
10	16-04-201	76216	SUP - Mr.Mohan Ram	8,744	-	8,744	8,744	Advance Paid
11	16-04-201	76215	SUP - Mr.Mohan Ram	11,505	-	11,505	11,505	Advance Paid
12	25-04-2020	66933	SUP-Patel Enterprises	1,84,598	-	1,84,598	1,84,598	Advance Paid
13	21-04-2021	23	SUP-Praful Sanitary	1,252		1,252	1,252	Outstanding
14	30-10-2020	81	SUP-Rajdhani Tiles Cor	32,802	24,507	8,295	8,295	Outstanding
15	06-02-2021	74230	SUP-Sai Vishal Enterpri	1		1	1	Round off
16	07-05-2021	0	SUP-Shah Traders	59	-	59	59	
17	31-03-2021		SUP-Sri Bala Saraswath	1,003		1,003	1,003	
18	30-04-2021	10	SUP - Sri Sai Rohith Ma	15,718	-	15,718	15,718	Outstanding
19	30-04-2021	0	SUP-SSLLP-Common E	45,065	-	45,065	45,065	Outstanding
20	30-04-2021	0	SUP-SSLLP-Logistics	1,51,415	-	1,51,415	1,51,415	Outstanding
21	30-04-2021	0	SUP-Summit Sales LLP	4,13,226	-	4,13,226	4,13,226	Outstanding
22	31-10-2020	0	Sup-Tirupati Pipe & Fitti	566		566	566	Outstanding
23	31-03-2021		SUP - Vensai Global Pv	591	-	591	591	Outstanding
24	31-03-2021	0	SUP-Y Eshwar Bamboo	12		12	12	Outstanding
			TOTAL	3,39,751	1,74,761	1,64,990	1,64,990	



**Mehta & Modi Realty Kowkur LLP**MG Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-99 Acres.Com		2,32,000.00	2,32,000.00	
SUP-Adilabad Timber Mart		1,04,300.00	1,40,101.00	35,801.00 Cr
SUP-Arthi Enterprises		19,551.00	19,551.00	
Sup -Bhagwati Electricals		2,285.00	2,285.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		9,331.00	9,331.00	
SUP-Dhatri Enterprises	1,58,193.00 Dr			1,58,193.00 Dr
SUP-Elegant Enterprises	2,124.00 Cr	2,124.00		
SUP-Expert Security Services		43,370.00	43,370.00	
SUP-Ganesh Tiles & Sanitary		40,892.00	34,654.00	6,238.00 Dr
SUP-Ganesh Tube Traders	19,116.00 Cr	19,116.00		
SUP-Gautham Enterprises	4,911.00 Cr	6,327.00	1,416.00	
SUP-Gautham Traders	54,942.00 Dr			54,942.00 Dr
SUP-G Krishna Murthy & Sons	500.00 Cr			500.00 Cr
SUP-Leomind Creatives	29.00 Dr			29.00 Dr
SUP-Liberty21 Ventures Private Limited	18,217.00 Cr	18,217.00		
SUP-Libra Outdoor Advertising		30,768.00	30,768.00	
SUP-Modi Housing Pvt Ltd	27,960.00 Cr	27,960.00		
SUP - Mr.Mangilal (Mahadev Steel)		5,062.00	11,045.00	5,983.00 Cr
SUP - Mr.Mohan Ram		20,249.00		20,249.00 Dr
Sup - Nandini Steel Traders		2,434.00	2,434.00	
SUP-Naveen Ads		12,528.00	12,528.00	
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Praful Sanitary			1,252.00	1,252.00 Cr
SUP-Premier Engineering Corporation	18,853.00 Cr	18,853.00		
SUP-Rajdhani Tiles Company	8,295.00 Cr			8,295.00 Cr
SUP-Reflections Electricals (P) Ltd.	4,659.00 Cr	4,659.00		
SUP-R.S Bajaj & Associates		21,600.00	21,600.00	
SUP-Sai Lakshmi Enterprises	14,375.00 Dr	7,350.00	21,725.00	
SUP-Sai Vishal Enterprises	1.00 Cr			1.00 Cr
SUP-Seven Hills Enterprises		7,553.00	7,553.00	
SUP-Shah Traders		4,480.00	4,421.00	59.00 Dr
Sup - Shiv Shakti Machine Tools Hardware and Electr	354.00 Cr	708.00	354.00	
SUP-Shreyas Services	13,750.00 Dr	11,404.00	25,154.00	
SUP-Social DNA		44,130.00	44,130.00	
SUP-S.P UPVC Industries	20,072.00 Cr	20,072.00		
SUP-Sri Bala Saraswathi Industries	1,002.71 Cr	15,461.00	15,461.00	1,002.71 Cr
SUP - Sri Sai Rohith Marketing Company			15,718.00	15,718.00 Cr
SUP-SSLLP-Common Expenditure	55,077.00 Cr	1,55,918.00	55,776.00	45,065.00 Dr
SUP-SSLLP-Logistics	1,739.00 Cr	87,393.00	2,37,069.00	1,51,415.00 Cr
SUP-Summit Sales LLP	5,25,702.00 Cr	5,52,611.00	4,40,135.00	4,13,226.00 Cr
Sup-Tirupati Pipe & Fittings	566.00 Cr			566.00 Cr
SUP-Veerabhadra Enterprises		236.00	236.00	
SUP - Vensai Global Pvt Ltd	591.00 Cr			591.00 Cr
SUP-V Green Media Pvt. Ltd.	13,057.00 Cr	13,057.00		
SUP-Vivid World		1,852.00	1,852.00	
SUP-Y Eshwar Bamboo & Balliys Shop	12.00 Cr			12.00 Cr
SUP-Y.Pushpalatha	10,517.00 Cr	22,289.00	11,772.00	
Grand Total	3,07,438.71 Cr	15,86,140.00	14,43,691.00	1,64,989.71 Cr

