

Company Name : Mehta & Modi Realty Kowkur LLP
 Project Name : Greenwood Heights
 Prepared By : S Nagamalleswara rao
 Date : 30-06-2021

Suppliers reconciliation statement as on 30-06-2021

S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	31-05-2021	B0505	Andhra Pumps & Motors	12,799	-	12,799	12,799	VRN not Reg
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	15-06-2021	108	Elegant Enterprises	7,700	-	-	7,700	Outstanding
5	11-06-2021	137	SUP-Ganesh Tiles & Sa	17,345	-	17,345	17,345	Outstanding
6	15-06-2021	281	Gautham Enterprises	2,250	-	2,250	2,250	Outstanding
7	16-08-2019	60673	SUP-Gautham Traders	32,817	-	32,817	32,817	Advance Paid
8	09-03-2020	66465	SUP-Gautham Traders	22,125	-	22,125	22,125	Advance Paid
9	31-03-2021	450	SUP-G Krishna Murthy &	500	-	500	500	Outstanding
10	14-06-2021	23	Green belt services	5,591	-	5,591	5,591	VRN not Reg
11	15-06-2021	24	Green belt services	9,498	-	9,498	9,498	VRN not Reg
12	11-05-2021	011	SUP-Leomind Creatives	12,711	-	12,711	12,711	Outstanding
13	11-05-2021	012	SUP-Leomind Creatives	9,360	-	9,360	9,360	Outstanding
14	07-05-2021	2122	Locon solutions pvt ltd	98,304	-	98,304	98,304	Hold by Mr.Prasad
15	13-05-2021	22	SUP - Mr.Mangilal (Ma	11,045	5,062	5,983	5,983	Outstanding
16	16-04-201	76216	SUP - Mr.Mohan Ram	8,744	-	8,744	8,744	Advance Paid
17	16-04-201	76215	SUP - Mr.Mohan Ram	11,505	-	11,505	11,505	Advance Paid
18	25-04-2020	66933	SUP-Patel Enterprises	1,84,598	-	1,84,598	1,84,598	Advance Paid
19	30-10-2020	81	SUP-Rajdhani Tiles Cor	32,802	24,507	8,295	8,295	Outstanding
20	28-04-2021	12	SUP-Rajdhani Tiles Cor	8,280	-	8,280	8,370	Outstanding
21	06-02-2021	74230	SUP-Sai Vishal Enterpri	1	-	1	1	Round off
22	14-06-2021	75	SFS Hardware	4,914	-	4,914	4,914	Outstanding
23	16-06-201	76	SFS Hardware	4,914	-	4,914	4,914	Outstanding
24	07-05-2021	0	SUP-Shah Traders	59	-	59	59	
25	31-03-2021		SUP-Sri Bala Saraswat	1,003	-	1,003	1,003	
26	30-04-2021	3207	Shivshakti machine tool	2,548	-	2,548	2,548	VRN not Reg
27	22-05-2021	742	Shivshakti machine tool	354	-	354	354	VRN not Reg
28	24-06-2021	77831	Sri Arihant Steels	2,827	-	2,827	2,827	Advance Paid
29	20-05-2021	078	Sri Lakshmi ganesh ste	738	-	738	738	Outstanding
30	30-06-2021		Summit Sales LLP	74,093	-	74,093	74,093	Outstanding
31	31-10-2020	0	Sup-Tirupati Pipe & Fitti	566	-	566	566	Outstanding
32	31-03-2021		SUP - Vensai Global Pv	591	-	591	591	Outstanding
33	31-03-2021	0	SUP-Y Eshwar Bamboo	12	-	12	12	Outstanding
TOTAL				1,02,949	29,569	1,40,218	1,32,428	

S. Nagamalleswara Rao
 30/6/2021

APPROVED BY
 30 JUN 2021
 RAKASH
 Accounts

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-99 Acres.Com		2,32,000.00	2,32,000.00	
SUP-Adilabad Timber Mart		2,80,202.00	2,80,202.00	
SUP - Andhra Pumps & Motors			12,799.00	12,799.00 Cr
SUP-Arthi Enterprises		19,551.00	19,551.00	
Sup -Bhagwati Electricals		21,695.00	21,695.00	
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	20,475.00	26,051.00	7,700.00 Cr
SUP-Expert Security Services		90,089.00	90,089.00	
SUP-Ganesh Tiles & Sanitary		40,892.00	40,892.00	
SUP-Ganesh Tube Traders	19,116.00 Cr	19,116.00	17,435.00	17,435.00 Cr
SUP-Gautham Enterprises	4,911.00 Cr	6,327.00	3,666.00	2,250.00 Cr
SUP-Gautham Traders	54,942.00 Dr			54,942.00 Dr
SUP-G Krishna Murthy & Sons	500.00 Cr			500.00 Cr
SUP-Green Belt Services			15,089.00	15,089.00 Cr
SUP-Leomind Creatives	29.00 Dr		22,100.00	22,071.00 Cr
SUP-Liberty21 Ventures Private Limited	18,217.00 Cr	18,217.00		
SUP-Libra Outdoor Advertising		39,584.00	39,584.00	
SUP-Locon Solutions Private Limited		1,17,966.00	2,16,270.00	98,304.00 Cr
SUP-Modi Housing Pvt Ltd	27,960.00 Cr	83,640.00	55,680.00	
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		8,108.00	8,108.00	
SUP-Naveen Ads		25,752.00	25,752.00	
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Praful Sanitary		4,512.00	4,512.00	
SUP-Premier Engineering Corporation	18,853.00 Cr	24,940.00	6,087.00	
SUP-Rajdhani Tiles Company	8,295.00 Cr		8,190.00	16,485.00 Cr
SUP-Reflections Electricals (P) Ltd.	4,659.00 Cr	33,219.00	28,560.00	
SUP-Rita Seeds Store		1,100.00	1,100.00	
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 - Sathyavarapu Hardwares		3,800.00	3,800.00	
SUP-Satish Elecrical Works		8,612.00	8,612.00	
SUP-Seven Hills Enterprises		8,577.00	8,577.00	
SUP - SFS Hardware			9,828.00	9,828.00 Cr
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	3,256.00	2,902.00 Cr
SUP-Shreyas Services	13,750.00 Dr	35,081.00	48,831.00	
SUP-Social DNA		1,00,803.00	1,00,803.00	
SUP - Span Design & Development Pvt Ltd		64,900.00	64,900.00	
SUP-S.P UPVC Industries	20,072.00 Cr	20,072.00		
SUP - Sri Arihant Steels		16,407.00	13,580.00	2,827.00 Dr
SUP-Sri Balaji Enterprises		1,50,238.00	1,50,238.00	
SUP-Sri Bala Saraswathi Industries	1,002.71 Cr	15,461.00	15,461.00	1,002.71 Cr
SUP - Sri Bhavani Ads		25,251.00	25,251.00	
SUP- Sri Bhavani Digitals		31,466.00	31,466.00	
SUP-Sri Laxmi Ganesh Steels & Hadware			738.00	738.00 Cr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		5,900.00	5,900.00	
Carried Over	2,99,822.29 Dr	16,42,733.00	17,34,775.00	2,07,780.29 Dr

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Mehta & Modi Realty Kowkur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,99,822.29 Dr	16,42,733.00	17,34,775.00	2,07,780.29 Dr
SUP - Sri Sai Rohith Marketing Company		15,718.00	15,718.00	
SUP-SSLLP-Common Expenditure	55,077.00 Cr	3,12,454.00	2,57,377.00	
SUP-SSLLP-Logistics	1,739.00 Cr	2,88,464.00	2,86,725.00	
SUP-Summit Sales LLP	5,25,702.00 Cr	16,91,185.00	12,39,576.00	74,093.00 Cr
SUP - Svr Pumps & Allied Services		6,145.00	6,145.00	
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	17,859.00	4,802.00	
SUP-Vivid World		1,852.00	1,852.00	
SUP-Wakefit Innovations Pvt Ltd		1,97,915.00	1,97,915.00	
SUP-Y Eshwar Bamboo & Balliys Shop	12.00 Cr			12.00 Cr
SUP-Y.Pushpalatha	10,517.00 Cr	34,500.00	23,983.00	
Grand Total	3,07,438.71 Cr	42,09,061.00	37,69,104.00	1,32,518.29 Dr

APPROVED BY
30 JUN 2021
M. JAYA PRAKASH
Sr. Manager Accounts