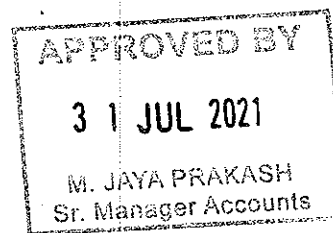


Company Name :	Mehta & Modi Realty Kowkur LLP							
Project Name :	Greenwood Heaights							
Prepared By :	S Nagamalleswara rao							
Date :	24-07-2021							
Suppliers reconciliation statement as on 24-07-2021								
S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	31-05-2021	B0505	Andhra Pumps & Motors	12,799	-	12,799	12,799	VRN not Reg
	22-07-2021	1158	Andhra Pumps & Motors	20,862	-	20,862	20,862	VRN not Reg
4	09-07-2021	78323	Manasa natural stones	3,780	-	3,780	3,780	Advance Paid
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
18	25-04-2020	66933	SUP-Patel Enterprises	1,84,598	-	1,84,598	1,84,598	Advance Paid
24	07-05-2021	0	SUP-Shah Traders	59	-	59	59	
25	14-07-2021	78530	Sri Balaji Enterprises	58,800	-	58,800	58,800	Advance Paid
			TOTAL	2,68,518	-	2,68,518	2,68,518	

S. Nagamalleswara Rao
24/07/2021

[Signature]



Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 26-Jul-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		4,20,303.00	4,20,303.00	
SUP - Andhra Pumps & Motors			33,661.00	33,661.00 Cr
SUP-Arthi Enterprises		19,551.00	19,551.00	
SUP-Bajaj Electronics		35,900.00	35,900.00	
Sup -Bhagwati Electricals		27,258.00	27,258.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		12,271.00	12,271.00	
SUP-BVR Infra Projects		2,949.00	2,949.00	
SUP - Caliber Enterprises Darpan Furnishings		3,000.00	3,000.00	
SUP-Elegant Enterprises	2,124.00 Cr	28,175.00	26,051.00	
SUP - Emandi Enterprises		11,520.00	11,520.00	
SUP-Expert Security Services		1,41,859.00	1,41,859.00	
SUP-Ganesh Tiles & Sanitary		40,892.00	40,892.00	
SUP-Ganesh Tube Traders	19,116.00 Cr	36,551.00	17,435.00	
SUP-Gautham Enterprises	4,911.00 Cr	9,993.00	5,082.00	
SUP-Gautham Traders	54,942.00 Dr			54,942.00 Dr
SUP-G Krishna Murthy & Sons	500.00 Cr	500.00		
SUP-Green Belt Services		15,089.00	15,089.00	
SUP-Industrial Equipment Centre		49,560.00	49,560.00	
SUP-Leomind Creatives	29.00 Dr	22,071.00	22,100.00	
SUP-Liberty21 Ventures Private Limited	18,217.00 Cr	18,217.00		
SUP-Libra Outdoor Advertising		56,288.00	56,288.00	
SUP-Locon Solutions Private Limited		2,16,270.00	2,16,270.00	
SUP-Maharaja Carpets (India) Pvt. Ltd,		3,695.00	3,695.00	
SUP-Manasa Natural Stones		3,780.00		3,780.00 Dr
SUP-Modi Housing Pvt Ltd	27,960.00 Cr	1,11,480.00	83,520.00	
SUP - Mr.Mangilal (Mahadev Steel)		11,045.00	11,045.00	
SUP - Mr.Mohan Ram		22,090.00	22,090.00	
Sup - Nandini Steel Traders		8,108.00	8,108.00	
SUP-Naveen Ads		46,812.00	46,812.00	
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Praful Sanitary		6,506.00	6,506.00	
SUP-Premier Engineering Corporation	18,853.00 Cr	24,940.00	6,087.00	
SUP-Rajdhani Tiles Company	8,295.00 Cr	16,485.00	8,190.00	
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 Charan Enterprises		944.00	944.00	
SUP-Sai Lakshmi Enterprises	14,375.00 Dr	7,350.00	21,725.00	
SUP-Sai Vishal Enterprises	1.00 Cr	1.00		
SUP - Sathyavarapu Hardwares		3,800.00	3,800.00	
SUP-Satish Eleccrical Works		8,612.00	8,612.00	
SUP-Seven Hills Enterprises		9,802.00	9,802.00	
SUP - SFS Hardware		9,828.00	9,828.00	
SUP-Shah Traders		4,480.00	4,421.00	59.00 Dr
Sup - Shiv Shakti Machine Tools Hardware and Electr	354.00 Cr	3,610.00	3,256.00	
SUP-Shreyas Services	13,750.00 Dr	57,016.00	70,766.00	
SUP-Social DNA		1,24,340.00	1,24,340.00	
SUP - Span Design & Development Pvt Ltd		64,900.00	64,900.00	
SUP-S.P UPVC Industries	20,072.00 Cr	20,072.00		
Carried Over	1,42,632.00 Dr	20,25,832.00	19,58,746.00	2,09,718.00 Dr

continued ...

Mehta & Modi Realty Kowkur LLP
Construction Material Vendors Group Summary : 1-Apr-21 to 26-Jul-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,42,632.00 Dr	20,25,832.00	19,58,746.00	2,09,718.00 Dr
SUP - Sri Arihant Steels		17,660.00	17,660.00	
SUP-Sri Balaji Enterprises		2,09,038.00	1,50,238.00	58,800.00 Dr
SUP-Sri Bala Saraswathi Industries	56,002.71 Cr	71,463.71	15,461.00	
SUP - Sri Bhavani Ads		52,654.00	52,654.00	
SUP- Sri Bhavani Digitals		63,298.00	63,298.00	
SUP-Sri Laxmi Ganesh Steels & Hadware		738.00	738.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		5,900.00	5,900.00	
SUP - Sri Sai Rohith Marketing Company		15,718.00	15,718.00	
SUP-SSLLP-Common Expenditure	55,077.00 Cr	3,67,952.00	3,12,875.00	
SUP-SSLLP-Logistics	1,739.00 Cr	3,95,216.00	3,93,477.00	
SUP-Summit Sales LLP	5,25,702.00 Cr	19,40,701.00	14,14,999.00	
SUP - Svr Pumps & Allied Services		12,195.00	12,195.00	
Sup-Tirupati Pipe & Fittings	566.00 Cr	566.00		
SUP-Varna Media		20,121.00	20,121.00	
SUP-Veerabhadra Enterprises		236.00	236.00	
SUP - Vensai Global Pvt Ltd	591.00 Cr	591.00		
SUP-V Green Media Pvt. Ltd.	13,057.00 Cr	27,463.00	14,406.00	
SUP-Vivid World		2,123.00	2,123.00	
SUP-Wakefit Innovations Pvt Ltd		1,97,915.00	1,97,915.00	
SUP-Y Eshwar Bamboo & Balliys Shop	12.00 Cr	12.00		
SUP-Y.Pushpalatha	10,517.00 Cr	46,699.00	36,182.00	
Grand Total	5,20,631.71 Cr	54,74,091.71	46,84,942.00	2,68,518.00 Dr