

Company Name :	Mehta & Modi Realty Kowkur LLP							
Project Name :	Greenwood Heights							
Prepared By :	S Nagamalleswara rao							
Date :	27-09-2021							
Suppliers reconciliation statement as on 27-09-2021								
S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	31-05-2021		@Home by Nilkamal	42,500	-	42,500	42,500	Advance Paid
2	11-09-2021		Expert security services	250	-	250	250	Medical checkup fee 50% amt
3	16-08-2019	60673	SUP-Gautham Traders	32,817	-	32,817	32,817	Advance Paid
4	09-03-2020	66465	SUP-Gautham Traders	22,125	-	22,125	22,125	Advance Paid
5	09-07-2021	78323	Manasa natural stones	3,780	-	3,780	3,780	Advance Paid
6	31-09-2021	419	MM Aqua systems	27,140	-	27,140	27,140	VRN not Reg
7	25-04-2020	66933	SUP-Patel Enterprises	1,84,598	-	1,84,598	1,84,598	Advance Paid
8	07-05-2021	0	SUP-Shah Traders	59	-	59	59	Diff
9	11-09-2021		Shreyas services	250	-	250	250	Medical checkup fee 50% amt
10	08-09-2021	80331	Shweta computers	3,700	-	3,700	3,700	Advance Paid
11	21-08-2021	79832	Sri Balaji Enterprises	57,364	-	57,364	57,364	Advance Paid
			TOTAL	3,20,303	-	3,20,303	3,20,303	

S. Nagamalleswara
27/09/2021

[Signature]
APPROVED BY
28 SEP 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 27-Sep-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-@HOME by Nilkamal		42,500.00		42,500.00 Dr
SUP-Adilabad Timber Mart		4,43,195.00	4,43,195.00	
SUP - Andhra Pumps & Motors		91,857.00	91,857.00	
SUP-Anisha Associates		5,664.00	5,664.00	
SUP-Arthi Enterprises		19,551.00	19,551.00	
SUP-Bajaj Electronics		35,900.00	35,900.00	
Sup -Bhagwati Electricals		36,153.00	36,153.00	
SUP-BPCL-ECMS(FLEET BUSINESS)		14,271.00	14,271.00	
SUP-BVR Infra Projects		2,949.00	2,949.00	
SUP - Caliber Enterprises Darpan Furnishings		3,000.00	3,000.00	
SUP-Dilpreet Tubes Pvt. Ltd.		6,645.00	6,645.00	
SUP-Elegant Enterprises	2,124.00 Cr	35,737.00	33,613.00	
SUP- Emandi Enterprises		11,520.00	11,520.00	
SUP-Expert Security Services		2,42,826.00	2,42,576.00	250.00 Dr
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	13,710.00	8,799.00	
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	42,051.00	42,080.00	
SUP-Liberty21 Ventures Private Limited	18,217.00 Cr	18,217.00		
SUP-Libra Outdoor Advertising		66,167.00	66,167.00	
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-Mahaveer Glass & Plywood		11,045.00	11,045.00	
SUP-Manasa Natural Stones		3,780.00		3,780.00 Dr
SUP-M M Aqua Systems		28,143.00	55,283.00	27,140.00 Cr
SUP-Modi Housing Pvt Ltd-Hording	27,960.00 Cr	1,67,160.00	1,39,200.00	
SUP - Mr.Mangilal (Mahadev Steel)		16,107.00	16,107.00	
SUP - Mr.Mohan Ram		22,090.00	22,090.00	
Sup - Nandini Steel Traders		8,108.00	8,108.00	
SUP-Naveen Ads		88,752.00	88,752.00	
SUP - Obel Computers Pvt Ltd		2,850.00	2,850.00	
SUP-Patel Enterprises	1,84,598.00 Dr			1,84,598.00 Dr
SUP-Praful Sanitary		11,893.00	11,893.00	
SUP - Prakash Marketing		15,665.00	15,665.00	
SUP-Premier Engineering Corporation	18,853.00 Cr	40,301.00	21,448.00	
SUP - Purnima Mosaic Tiles		41,536.00	41,536.00	
SUP-Rajdhani Tiles Company	8,295.00 Cr	16,485.00	8,190.00	
SUP-Reflections Electricals (P) Ltd.	4,659.00 Cr	47,499.00	42,840.00	
SUP-Rita Seeds Store		6,230.00	6,230.00	
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 - Santhosh Tarpaulin		6,367.00	6,367.00	
SUP - Sathyavarapu Hardwares		3,800.00	3,800.00	
Carried Over	1,49,308.00 Dr	22,94,176.00	21,84,554.00	2,58,930.00 Dr

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Mehta & Modi Realty Kowkur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 27-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,49,308.00 Dr	22,94,176.00	21,84,554.00	2,58,930.00 Dr
SUP-Satish Electrical Works		17,304.00	17,304.00	
SUP-Seven Hills Enterprises		12,469.00	12,469.00	
SUP - SFS Hardware		28,360.00	28,360.00	
SUP-Shah Traders		4,480.00	4,421.00	59.00 Dr
Sup - Shiv Shakti Machine Tools Hardware and Electr	354.00 Cr	6,508.00	6,154.00	
SUP-Shreyas Services	13,750.00 Dr	1,02,657.00	1,16,157.00	250.00 Dr
SUP - Shweta Computers		3,700.00		3,700.00 Dr
SUP-Social DNA		2,13,516.00	2,13,516.00	
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-Sree Sai Sharanya Enterprises		46,750.00	46,750.00	
SUP - Sri Arihant Steels		23,621.00	23,621.00	
SUP-Sri Balaji Enterprises		3,43,133.00	2,85,769.00	57,364.00 Dr
SUP-Sri Bala Saraswathi Industries	56,002.71 Cr	71,463.71	15,461.00	
SUP - Sri Bhavani Ads		1,11,849.00	1,11,849.00	
SUP- Sri Bhavani Digitals		76,683.00	76,683.00	
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-Sri Vinayaka Stone Industries		68,091.00	68,091.00	
SUP-SSLLP-Common Expenditure	55,077.00 Cr	5,63,788.00	5,08,711.00	
SUP-SSLLP-Logistics	1,739.00 Cr	7,49,057.00	7,47,318.00	
SUP-Summit Sales LLP	5,25,702.00 Cr	25,96,675.00	20,70,973.00	
SUP - Svr Pumps & Allied Services		30,350.00	30,350.00	
Sup-Tirupati Pipe & Fittings	566.00 Cr	566.00		
SUP- United Engineering Company		5,000.00	5,000.00	
SUP-Varna Media		30,133.00	30,133.00	
SUP-Veerabhadra Enterprises		236.00	236.00	
SUP-Venkataramana Stationery & Binding Works		2,459.00	2,459.00	
SUP - Vensai Global Pvt Ltd	591.00 Cr	591.00		
SUP-V Green Media Pvt. Ltd.	13,057.00 Cr	37,197.00	24,140.00	
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	72,498.00	61,981.00	
Grand Total	5,20,631.71 Cr	78,20,688.71	69,79,754.00	3,20,303.00 Dr

APPROVED BY

28 SEP 2021

 M. JAYA PRAKASH
Sr. Manager Accounts