

Company Name :		Mehta & Modi Realty Kowkur LLP						
Project Name :		Greenwood Heights						
Prepared By :		S Nagamalleshwara rao						
Date :		27-10-2021						
Suppliers reconciliation statement as on 26-10-2021								
S No	Bill date	Bill no/PO No	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
1	20-10-2021	81780	Adilabad timber mart	57,000	-	57,000	57,000	Advance Paid against PO but not received bill.
2	09-10-2021	81421	Bharkat enterprises	44,100	-	44,100		
3	25-10-2021	81754	Bharkat enterprises	49,980	-	49,980	94,080	100% advance pid against PO but not received bill
4	16-10-2021	348	Gautham enterprises	2,250	-	2,250	2,250	Outstanding
5	31-05-2021		@Home by Nilkamal	42,500	-	42,500	42,500	Advance Paid against PO but not received bill.
6	16-08-2019	60673	SUP-Gautham Traders	32,817	-	32,817		
7	09-03-2020	66465	SUP-Gautham Traders	22,125	-	22,125	54,942	Advance Paid against PO but not received bill.
8	16-09-2021	29	KPR Infra	74,000	-	74,000	74,000	Outstanding
9	09-07-2021	78323	Manasa natural stones	3,780	-	3,780	3,780	Advance Paid against PO but not received bill.
10	08-10-2021	81336	Meera fibretek pvt ltd	6,999	-	6,999	6,999	Advance Paid against PO but not received bill.
11	31-09-2021	419	MM Aqua systems	27,140	-	27,140	27,140	VRN NOT REGISTERED
12	25-04-2020	66933	SUP-Patel Enterprises	1,84,598	-	1,84,598	1,84,598	Advance Paid against PO but not received bill.
13	24-08-2021	1566	Reflection electrical pvt	17,674	-	17,674	17,674	Outstanding
14	07-09-2021	158	SL RCM Plant	1,96,100	-	1,96,100	1,96,100	VRN NOT REGISTERED

29 OCT 2021

M. JALIN PRAKASH
Sr. Manager Accounts

15	28-09-2021	105	Sri Balaji Enterprises	1,30,149	57,364	72,785	72,785	Outstanding
16	18-09-2021	102	Sri sai rohith marketing	17,489	-	17,489	17,489	Outstanding
17	26-10-2021		Summit sales llp	2,26,067	-	2,26,067	2,26,067	Outstanding
18	23-08-2021	1644	Taiga ready mix pvt ltd	43,500	-	43,500		
19	28-08-2021	1650	Taiga ready mix pvt ltd	1,53,000	-	1,53,000	1,96,500	Outstanding
20	07-09-2021	404	Veerabadra enterprises	1,062	-	1,062		
21	09-09-2021	406	Veerabadra enterprises	354	-	354	1,416	Outstanding
22	05-10-2021	81180	Veesamsetty srinivas	3,847	-	3,847		
23	20-10-2021	81647	Veesamsetty srinivas	3,847	-	3,847	7,694	100% advance pid agnst PO but not received bill
			TOTAL	4,37,192	57,364	3,79,828	3,79,828	

S. N. Srinivasulu
26/10/2021

[Signature]

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 26-Oct-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-@HOME by Nilkamal		42,500.00		42,500.00 Dr
SUP-Adilabad Timber Mart		5,00,195.00	4,43,195.00	57,000.00 Dr
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 - Barkath Enterprises		94,080.00		94,080.00 Dr
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-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	15,126.00	12,465.00	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		
SUP-Green Belt Services		15,089.00	15,089.00	
SUP-Industrial Equipment Centre		49,560.00	49,560.00	
SUP-KPR INFRA			74,000.00	74,000.00 Cr
SUP-Liberty21 Ventures Private Limited	18,217.00 Cr	18,217.00		
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 - Meera Fibretek Pvt Ltd		6,999.00		6,999.00 Dr
SUP-M M Aqua Systems		28,143.00	55,283.00	27,140.00 Cr
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 - 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	60,514.00	17,674.00 Cr
SUP-Rita Seeds Store		6,230.00	6,230.00	
SUP-Sai Charan Enterprises		944.00	944.00	
SUP-Sai Lakshmi Enterprises	14,375.00 Dr	18,625.00	33,000.00	
SUP-Sai Vishal Enterprises	1.00 Cr	15,501.00	15,500.00	
SUP - Santhosh Tarpaulin		6,367.00	6,367.00	
SUP - Sathyavarapu Hardwares		3,800.00	3,800.00	
SUP-Satish Elecrical Works		17,304.00	17,304.00	
SUP - SFS Hardware		28,360.00	28,360.00	
SUP-Shah Traders		4,480.00	4,480.00	
Sup - Shiv Shakti Machine Tools Hardware and Electr	354.00 Cr	6,508.00	6,154.00	
SUP - Shweta Computers		3,700.00	3,700.00	
SUP-SL RMC PLANT			1,96,100.00	1,96,100.00 Cr
Carried Over	1,76,885.00 Dr	14,52,452.00	15,02,602.00	1,26,735.00 Dr

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Mehta & Modi Realty Kowkur LLP

Construction Material Vendors Group Summary : 1-Apr-21 to 26-Oct-21

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,76,885.00 Dr	14,52,452.00	15,02,602.00	1,26,735.00 Dr
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 Rama Engineering Company		3,776.00	3,776.00	
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	4,15,918.00	72,785.00 Cr
SUP-Sri Bala Saraswathi Industries	56,002.71 Cr	71,463.71	15,461.00	
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	33,207.00	17,489.00 Cr
SUP-Sri Vinayaka Stone Industries		68,091.00	68,091.00	
SUP-Summit Sales LLP	5,25,702.00 Cr	30,96,675.00	27,97,040.00	2,26,067.00 Cr
SUP - Svr Pumps & Allied Services		38,710.00	38,710.00	
SUP-Taiga Ready Mix Private Limited			1,96,500.00	1,96,500.00 Cr
SUP-Tara Hardware Mart		708.00	708.00	
Sup-Tirupati Pipe & Fittings	566.00 Cr	566.00		
SUP- United Engineering Company		5,000.00	5,000.00	
SUP-Veerabhadra Enterprises		236.00	1,652.00	1,416.00 Cr
SUP - Veeramsetty Srinivas		7,694.00		7,694.00 Dr
SUP-Venkataramana Stationery & Binding Works		2,459.00	2,459.00	
SUP - Vensai Global Pvt Ltd	591.00 Cr	591.00		
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		
Grand Total	4,26,060.71 Cr	54,69,303.71	54,23,071.00	3,79,828.00 Cr