

Company Name : Mehta & Modi Realty Kowkur LLP  
 Project Name : Greenwood Heights  
 Prepared By : S Nagamalleswara rao  
 Date : 30-11-2021

**Suppliers reconciliation statement as on 30-11-2021**

| S No | Bill date  | Bill no/PO No | Supplier name             | Bill amount | Part amount paid | Balance due | Total    | Remarks                                          |
|------|------------|---------------|---------------------------|-------------|------------------|-------------|----------|--------------------------------------------------|
| 1    | 29-11-2021 | 82845         | Adilabad timber mart      | 79,800      | -                | 79,800      |          |                                                  |
| 2    | 29-11-2021 | 82896         | Adilabad timber mart      | 79,800      | -                | 79,800      | 1,59,600 | 50% Advance paid                                 |
| 3    | 25-10-2021 | 81754         | Bharkat enterprises       | 27,107      | -                | 27,107      | 27,107   | 100% advance paid agnst PO but not received bill |
| 4    | 31-05-2021 |               | @Home by Nikamal          | 42,500      | -                | 42,500      | 42,500   | Advance Paid agnst PO but not received bill.     |
| 5    | 16-08-2019 | 60673         | SUP-Gautham Traders       | 32,817      | -                | 32,817      |          |                                                  |
| 6    | 09-03-2020 | 66465         | SUP-Gautham Traders       | 22,125      | -                | 22,125      | 54,942   | Advance Paid agnst PO but not received bill.     |
| 7    | 09-07-2021 | 78323         | Manasa natural stones     | 3,780       | -                | 3,780       | 3,780    | Advance Paid agnst PO but not received bill.     |
| 8    | 08-10-2021 | 81336         | Meera fibretek pvt ltd    | 6,999       | -                | 6,999       | 6,999    | Advance Paid agnst PO but not received bill.     |
| 9    | 31-09-2021 | 419           | MM Aqua systems           | 27,140      | -                | 27,140      | 27,140   | VRN NOT REGISTERED                               |
| 10   | 25-04-2020 | 66933         | SUP-Patel Enterprises     | 1,84,598    | -                | 1,84,598    | 1,84,598 | Advance Paid agnst PO but not received bill.     |
| 11   | 15-11-2021 | 82514         | Shri Kripali trading comp | 12,390      | -                | 12,390      | 12,390   | 100% advance paid agnst PO but not received bill |
| 12   | 30-11-2021 |               | Summit sales llp          | 5,61,353    | -                | 5,61,353    | 5,61,353 | Advance paid agnst SSLLP Dr balance              |
| 13   | 23-08-2021 | 1644          | Taiga ready mix pvt ltd   | 43,500      | -                | 43,500      |          |                                                  |
| 14   | 28-08-2021 | 1650          | Taiga ready mix pvt ltd   | 1,53,000    | -                | 1,53,000    | 1,96,500 | Outstanding                                      |

S. Nagamalleswara Rao  
 20/11/2021

APPROVED BY

20 NOV 2021

|    |            |       |                       |   |                  |   |   |                  |   |                  |                                                 |
|----|------------|-------|-----------------------|---|------------------|---|---|------------------|---|------------------|-------------------------------------------------|
| 15 | 20-10-2021 | 81647 | Veesamsetty srinivas  | - | 3,848            | - | - | 3,848            | - | 3,848            | 100% advance pid agnst PO but not received bill |
| 16 | 05-11-2021 | 82242 | Vensai global pvt ltd | - | 1,86,770         | - | - | 1,86,770         | - |                  |                                                 |
| 17 | 23-11-2021 | 82790 | Vensai global pvt ltd | - | 7,080            | - | - | 7,080            | - |                  |                                                 |
| 18 | 29-11-2021 | 82789 | Vensai global pvt ltd | - | 46,728           | - | - | 46,728           | - |                  |                                                 |
| 19 | 29-11-2021 | 82786 | Vensai global pvt ltd | - | 43,306           | - | - | 43,306           | - | 2,83,884         | 100% advance pid agnst PO but not received bill |
|    |            |       | <b>TOTAL</b>          | - | <b>11,17,361</b> | - | - | <b>11,17,361</b> | - | <b>11,17,361</b> |                                                 |



# Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj  
Secunderabad

## Construction Material Vendors

Group Summary

1-Apr-21 to 30-Nov-21

| Particulars                                | Opening Balance | Transactions |             | Closing Balance |
|--------------------------------------------|-----------------|--------------|-------------|-----------------|
|                                            |                 | Debit        | Credit      |                 |
| P-@HOME by Nilkamal                        |                 | 42,500.00    |             | 42,500.00       |
| P-Adilabad Timber Mart                     |                 | 7,31,993.00  | 5,72,393.00 | 1,59,600.00     |
| P - Andhra Pumps & Motors                  |                 | 91,857.00    | 91,857.00   |                 |
| P-Anisha Associates                        |                 | 5,664.00     | 5,664.00    |                 |
| P-Arthi Enterprises                        |                 | 19,551.00    | 19,551.00   |                 |
| P-Bajaj Electronics                        |                 | 35,900.00    | 35,900.00   |                 |
| P - Barkath Enterprises                    |                 | 94,080.00    | 66,973.00   | 27,107.00       |
| P-Bhagwati Electricals                     |                 | 41,939.00    | 41,939.00   |                 |
| P-BPCL-ECMS(FLEET BUSINESS)                |                 | 14,271.00    | 14,271.00   |                 |
| P-BVR Infra Projects                       |                 | 2,949.00     | 2,949.00    |                 |
| P - Caliber Enterprises Darpan Furnishings |                 | 3,000.00     | 3,000.00    |                 |
| P-Dilpreet Tubes Pvt. Ltd.                 |                 | 45,472.00    | 45,472.00   |                 |
| P-Elegant Enterprises                      | 2,124.00 Cr     | 41,334.00    | 39,210.00   |                 |
| P-Ganesh Tiles & Sanitary                  |                 | 40,892.00    | 40,892.00   |                 |
| P-Ganesh Tube Traders                      | 19,116.00 Cr    | 36,551.00    | 17,435.00   |                 |
| P-Gautham Enterprises                      | 4,911.00 Cr     | 21,136.00    | 16,225.00   |                 |
| P-Gautham Traders                          | 54,942.00 Dr    |              |             | 54,942.00       |
| P-G Krishna Murthy & Sons                  | 500.00 Cr       | 500.00       |             |                 |
| P-GP. Buildcon Materials                   |                 | 484.00       | 484.00      |                 |
| P-Green Belt Services                      |                 | 25,424.00    | 25,424.00   |                 |
| P-Industrial Equipment Centre              |                 | 49,560.00    | 49,560.00   |                 |
| P-JINKRUPA AGENCY                          |                 | 6,018.00     | 6,018.00    |                 |
| P-Johnson Lifts Pvt. Ltd.                  |                 | 5,19,750.00  | 5,19,750.00 |                 |
| P-KPR INFRA                                |                 | 74,000.00    | 74,000.00   |                 |
| P-Liberty21 Ventures Private Limited       | 18,217.00 Cr    | 18,217.00    |             |                 |
| P-Maharaja Carpets (India) Pvt. Ltd,       |                 | 3,695.00     | 3,695.00    |                 |
| P-Mahaveer Glass & Plywood                 |                 | 11,045.00    | 11,045.00   |                 |
| P-Manasa Natural Stones                    |                 | 3,780.00     |             | 3,780.00        |
| P - Meera Fibretek Pvt Ltd                 |                 | 6,999.00     |             | 6,999.00        |
| P- M Indra Reddy                           |                 | 15,000.00    | 15,000.00   |                 |
| P-M M Aqua Systems                         |                 | 28,143.00    | 55,283.00   | 27,140.00       |
| P - Mr.Mangilal ( Mahadev Steel )          |                 | 16,107.00    | 16,107.00   |                 |
| P - Mr.Mohan Ram                           |                 | 22,090.00    | 22,090.00   |                 |
| p - Nandini Steel Traders                  |                 | 8,108.00     | 8,108.00    |                 |
| P - Obel Computers Pvt Ltd                 |                 | 2,850.00     | 2,850.00    |                 |
| P-Patel Enterprises                        | 1,84,598.00 Dr  |              |             | 1,84,598.00     |
| P-Praful Sanitary                          |                 | 11,893.00    | 11,893.00   |                 |
| P - Prakash Marketing                      |                 | 15,665.00    | 15,665.00   |                 |
| P-Premier Engineering Corporation          | 18,853.00 Cr    | 40,301.00    | 21,448.00   |                 |
| P - Purnima Mosaic Tiles                   |                 | 41,536.00    | 41,536.00   |                 |
| P-Rajdhani Tiles Company                   | 8,295.00 Cr     | 29,400.00    | 21,105.00   |                 |
| P-Reflections Electricals (P) Ltd.         | 4,659.00 Cr     | 70,717.00    | 66,058.00   |                 |
| P-Rita Seeds Store                         |                 | 6,230.00     | 6,230.00    |                 |
| P-Sai Charan Enterprises                   |                 | 944.00       | 944.00      |                 |
| P-Sai Lakshmi Enterprises                  | 14,375.00 Dr    | 18,625.00    | 33,000.00   |                 |
| P-Sai Vishal Enterprises                   | 1.00 Cr         | 15,501.00    | 15,500.00   |                 |
| P - Santhosh Tarpaulin                     |                 | 12,859.00    | 12,859.00   |                 |
| P - Sathyavarapu Hardwares                 |                 | 3,800.00     | 3,800.00    |                 |

# hta & Modi Realty Kowkur LLP

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

Page

| Particulars                                       | Opening Balance       | Transactions        |                     | Closing Balance     |
|---------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|
|                                                   |                       | Debit               | Credit              |                     |
| <b>Brought Forward</b>                            | <b>1,77,239.00 Dr</b> | <b>23,98,867.00</b> | <b>21,23,720.00</b> | <b>4,52,386.00</b>  |
| P-Shah Traders                                    |                       | 4,480.00            | 4,480.00            |                     |
| P - Shiv Shakti Machine Tools Hardware and Electr | 354.00 Cr             | 6,508.00            | 6,154.00            |                     |
| P - Shri Kripalu Trading Company                  |                       | 12,390.00           |                     | 12,390.00           |
| P - Shweta Computers                              |                       | 3,700.00            | 3,700.00            |                     |
| P-SL RMC PLANT                                    |                       | 1,96,100.00         | 1,96,100.00         |                     |
| P - Span Design & Development Pvt Ltd             |                       | 64,900.00           | 64,900.00           |                     |
| P-S.P UPVC Industries                             | 20,072.00 Cr          | 20,072.00           |                     |                     |
| p-Sree Rama Engineering Company                   |                       | 3,776.00            | 3,776.00            |                     |
| P-Sree Sai Sharanya Enterprises                   |                       | 46,750.00           | 46,750.00           |                     |
| P - Sri Arihant Steels                            |                       | 23,621.00           | 23,621.00           |                     |
| P-Sri Balaji Enterprises                          |                       | 5,45,949.00         | 5,45,949.00         |                     |
| P-Sri Bala Saraswathi Industries                  | 56,002.71 Cr          | 71,463.71           | 15,461.00           |                     |
| P-Sri Laxmi Ganesh Steels & Hadware               |                       | 738.00              | 738.00              |                     |
| P-Sri Parameshwara Engineering Solutions Pvt Ltd  |                       | 5,900.00            | 5,900.00            |                     |
| P - Sri Sai Rohith Marketing Company              |                       | 33,207.00           | 33,207.00           |                     |
| P-Sri Vinayaka Stone Industries                   |                       | 87,591.00           | 87,591.00           |                     |
| P-Summit Sales LLP                                | 5,25,702.00 Cr        | 47,87,492.00        | 37,00,437.00        | 5,61,353.00         |
| P - Svr Pumps & Allied Services                   |                       | 38,710.00           | 38,710.00           |                     |
| P-Taiga Ready Mix Private Limited                 |                       |                     | 1,96,500.00         | 1,96,500.00         |
| P-Tara Hardware Mart                              |                       | 708.00              | 708.00              |                     |
| p-Tirupati Pipe & Fittings                        | 566.00 Cr             | 566.00              |                     |                     |
| P- United Engineering Company                     |                       | 5,000.00            | 5,000.00            |                     |
| P-Veerabhadra Enterprises                         |                       | 2,006.00            | 2,006.00            |                     |
| P - Veesamsetty Srinivas                          |                       | 7,694.00            | 3,846.00            | 3,848.00            |
| P-Venkataramana Stationery & Binding Works        |                       | 2,459.00            | 2,459.00            |                     |
| P - Vensai Global Pvt Ltd                         | 591.00 Cr             | 2,84,475.00         |                     | 2,83,884.00         |
| P-Vivid World                                     |                       | 3,049.00            | 3,049.00            |                     |
| IP-Wakefit Innovations Pvt Ltd                    |                       | 1,97,915.00         | 1,97,915.00         |                     |
| IP-Y Eshwar Bamboo & Balliys Shop                 | 12.00 Cr              | 12.00               |                     |                     |
| <b>Grand Total</b>                                | <b>4,26,060.71 Cr</b> | <b>88,56,098.71</b> | <b>73,12,677.00</b> | <b>11,17,361.00</b> |