

Company: Modi Housing Pvt Ltd-SOV III

31.03.2021

Project: MHPL SOV III

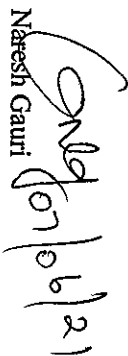
Naresh Gauri

Supplier Reconciliation Statement as on 31.03.2021

SL No	Supplier name	Advance paid	Dr/Cr	PO No	PO Date	Remarks
1	Print Act	4,530.00	Cr			Payable
2	Sai Laksmi Enterprises	51,442.00	Cr			Payable
3						
Total		55,972.00				

Prepared By

Naresh Gauri




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

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
SUP-EMANDI Enterprises		1,085.00	1,085.00	
SUP-Print Act	4,530.00 Cr	4,530.00	4,530.00	4,530.00 Cr
SUP-Priyanka Printers	3,175.00 Cr	4,575.00	1,400.00	
SUP-Sai Lakshmi Enterprises			51,442.00	51,442.00 Cr
SUP-Sai Shiva Graphics	34,320.00 Cr	1,18,320.00	84,000.00	
SUP-Seven Hills Enterprises		8,743.00	8,743.00	
SUP-Sri Bhavani Digitals	2,980.00 Cr	45,379.00	42,399.00	
Grand Total	45,005.00 Cr	1,82,632.00	1,93,599.00	55,972.00 Cr


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