

Company: Modi Housing Pvt Ltd-SOV III

30.04.2021

Project: MHPL SOV III

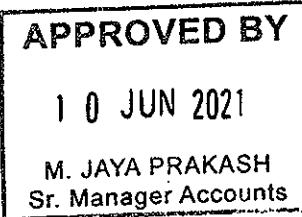
Naresh Gauri

Supplier Reconciliation Statement as on 30.04.2021

SL No	Supplier name	Advance paid	Dr/Cr	PO No	PO Date	Remarks
1	Print Act	4,530.00	Cr			Payable
2	Vasanth Enterprises	2,440,555.00	Cr	76015	30.03.2021	Payable
3						
Total		2,445,085.00				

Prepared By

Naresh Gauri
Naresh Gauri



Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Elegant Enterprises		3,983.00	3,983.00	
SUP-Leomind Creatives	11,800.00 Cr	11,800.00		
SUP-Print Act	4,530.00 Cr			4,530.00 Cr
SUP-Sai Lakshmi Enterprises	51,442.00 Cr	61,155.00	9,713.00	
SUP-Sree Bala Saraswathi Industries		28,915.00	28,915.00	
SUP-Vasant Enterprises			24,40,555.00	24,40,555.00 Cr
SUP-V Green Media Pvt. Ltd.	8,510.00 Cr	13,312.00	4,802.00	
Grand Total	76,282.00 Cr	1,19,165.00	24,87,968.00	24,45,085.00 Cr

Only 30/04/21

APPROVED BY

10 JUN 2021

**M. JAYA PRAKASH
Sr. Manager Accounts**