

Company: Modi Housing Pvt Ltd-SOV III

Project: MHPL SOV III

12.07.2021

Naresh Gauri

Supplier Reconciliation Statement as on 30.06.2021

SL No	Supplier name	Advance paid	Dr/Cr	PO No & Date	Inv No & Date	Remarks
1	SUP-Elegant Enterprises	708.00	Cr		2122 dt 15.06.2021	Payable
2	SUP-Gautham Traders	1,180.00	Cr	77444 dt 05.06.2021	123 dt 21.06.2021	Payable
3	SUP-GE Traders	3,105,873.00	Cr	75849 dt 23.03.2021	Inv No's 05 & 06	Payable
4	SUP-Industrial Equipment Centre	15,576.00	Dr	77442 dt 05.06.2021		Adv Paid on 17.06.2021
5	SUP-Maruthi Industries	83,190.00	Cr	77249 dt 07.06.2021	Inv No 's 60 & 58	Payable
6	SUP-Print Act	4,530.00	Cr		Inv No 51	Payable
7	SUP-Purnima Mosaic Tiles	25,724.00	Dr	77793		Adv Paid on 22.06.2021
8	SUP-Sai Lakshmi Enterprises	32,250.00	Dr		V No 5771, 5772	Adv Paid on 17.06.2021
9	SUP-Sree Bala Saraswathi Industries	116,515.00	Cr		V No 5697, 5729, 5702	Payable
10	SUP- Sri Vinayaka Stone Crushing Industry	36,050.00	Dr		V No 5788	Adv Paid on 26.06.2021
11	SUP- Sundar Motors	58,000.00	Dr	77854		Adv Paid on 28.06.2021
12	SUP-Vasant Enterprises	369,040.00	Cr	77008 dt 08.05.2021	Inv No 858	Payable
13	SUP-V Green Media Pvt. Ltd.	4,802.00	Cr	77050 dt 10.05.2021	Inv No 64	Payable
Total		3,518,238.00				

Prepared By

Naresh Gauri
12/07/21
Naresh Gauri

Approved By

AM
APPROVED BY
Sambasivarao
12 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Housing PVT Ltd - SOVM G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Jun-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Elegant Enterprises			708.00	708.00 Cr
SUP-Gautham Traders		21,594.00	22,774.00	1,180.00 Cr
SUP-GE Traders	31,05,873.00 Cr			31,05,873.00 Cr
SUP-Industrial Equipment Centre		15,576.00		15,576.00 Dr
SUP-Leomind Creatives	40,320.00 Cr	40,320.00		
SUP-Maruthi Industries			83,190.00	83,190.00 Cr
SUP-Praful Sanitary		1,23,647.00	1,23,647.00	
SUP-Print Act	4,530.00 Cr			4,530.00 Cr
SUP-Purnima Mosaic Tiles		63,484.00	37,760.00	25,724.00 Dr
SUP-Sai Lakshmi Enterprises		32,250.00		32,250.00 Dr
SUP-Sree Bala Saraswathi Industries	28,915.00 Cr	15,000.00	1,02,600.00	1,16,515.00 Cr
SUP- Sri Parameshwara Engineering Solutions Pvt Ltd		7,375.00	7,375.00	
SUP- Sri Vinayaka Stone Crushing Industry		51,050.00	15,000.00	36,050.00 Dr
SUP- Sundar Motors		58,000.00		58,000.00 Dr
SUP-Vasant Enterprises	24,40,555.00 Cr	24,40,555.00	3,69,040.00	3,69,040.00 Cr
SUP-V Green Media Pvt. Ltd.	9,734.00 Cr	9,734.00	4,802.00	4,802.00 Cr
Grand Total	56,29,927.00 Cr	28,78,585.00	7,66,896.00	35,18,238.00 Cr

APPROVED BY
12 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS