

Company: Modi Housing Pvt Ltd-SOV III
Project: MHP L SOV III

11.08.2021
Naresh Gauri

Supplier Reconciliation Statement as on 31-07-2021

SL No	Supplier name	Amount (Rs)	Dr/Cr	PO No & Date	Inv No & Date	Remarks
1	Pratul Sanitary	576.00	Cr	78054 Dt 25.06.2021	276 dt 29.09.2021	Payable
2	Print Act	4,530.00	Cr			Payable
3	Purnima Mosaic Tiles	44,604.00	Dr	77793, 77443 dt 05.06.21		Adv Paid
4	Sai Lakshmi Enterprises	32,250.00	Dr			Adv Paid
5	Sree Bala Sarawathi Industries	13,915.00	Cr	5823 dt 22.07.2021		Payable
6	Sri Vinayaka Stone Crushing Industry	36,050.00	Dr	5788 dt 24.06.2021		Adv Paid
7	Sundar Motors	58,000.00	Dr	77854 dt 28.06.2021		Adv Paid
	Total	151,883.00				

Prepared By

Naresh Gauri

Naresh Gauri
20/08/21

APPROVED BY
20 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Group Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Cemex Infra		49,500.00	49,500.00	
SUP-Elegant Enterprises		4,691.00	4,691.00	
SUP-Gautham Traders		22,774.00	22,774.00	
SUP-GE Traders	31,05,873.00 Cr	31,05,873.00		
SUP-Industrial Equipment Centre		15,576.00	15,576.00	
SUP-Leomind Creatives	11,800.00 Cr	52,120.00	40,320.00	
SUP-Maruthi Industries		83,190.00	83,190.00	
SUP-Praful Sanitary		3,09,601.00	3,10,177.00	576.00 Cr
SUP-Print Act	4,530.00 Cr			4,530.00 Cr
SUP-Purnima Mosaic Tiles		82,364.00	37,760.00	44,604.00 Dr
SUP-Rajdhani Tiles Company		31,500.00	31,500.00	
SUP-Sai Lakshmi Enterprises	51,442.00 Cr	93,405.00	9,713.00	32,250.00 Dr
SUP-Sree Bala Saraswathi Industries		1,61,515.00	1,75,430.00	13,915.00 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		28,09,595.00	28,09,595.00	
SUP-V Green Media Pvt. Ltd.	8,510.00 Cr	37,582.00	29,072.00	
Grand Total	31,82,155.00 Cr	69,75,711.00	36,41,673.00	1,51,883.00 Dr

AMM

APPROVED BY
28 AUG 2021
A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS