Company: Modi Housing Pvt Ltd-SOV III 29-09-2021

Project: MHPL SOV III Naresh Gauri

Supplier Reconcilation Statement as on 31-08-2021

SL No	Supplier name	Amount(Rs)	Dr/Cr	PO No & Date	Inv No & Date	Remarks
1	Praful Sanitary	88,122.00	Cr	79806 dt. 20.7.21	465 dt. 26.8.21	Payable
2	Print Act	4,530.00	Cr			Payable
3	Purnima Mosiac Tiles	- 44,604.00	Dr	77793		Adv Paid on 22.6.21
4	Sai Lakshmi Enterprises	- 32,250.00	Dr	5771(17.6.21) ,5772 (3.6.21)		Adv Paid on 17.6.21
5	Sree Bala Sarawathi Industries	13,915.00	Cr	5697 dt.15.4.21		Payable
6	Sri Vinayaka Stone Crushing Industry	- 36,050.00	Dr	5788 dt 24.06.2021		Adv Paid on 26.6.21
7	V Green Media Pvt Ltd.,	4,802.00	Cr	79430 dt.14.8.21	147 dt.14.8.21	Payable
	Total	- **1,535.00**	Dr			

Prepared by
Greg 29/09/21

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Aug-21 to 31-Aug-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Elegant Enterprises		*4,809.00*	*4,809.00*	
SUP- Mahaveer Glass Plywood Hardware		*11,045.00*	*11,045.00*	
SUP-Maruthi Industries		*1,34,520.00*	*1,34,520.00*	
SUP-Praful Sanitary	576.00 Cr	*1,47,353.00*	*2,34,899.00*	88,122.00 Cr
SUP-Print Act	4,530.00 Cr			4,530.00 Cr
SUP-Purnima Mosaic Tiles	44,604.00 Dr			44,604.00 Dr
SUP-Sai Lakshmi Enterprises	32,250.00 Dr			32,250.00 Dr
SUP-Shubham Enterprises		*13,806.00*	*13,806.00*	
SUP-Sree Bala Saraswathi Industries	13,915.00 Cr	*30,000.00*	*30,000.00*	13,915.00 Cr
SUP- Sri Parameshwara Engineering Solutions Pvt Ltd		*7,764.00*	*7,764.00*	
SUP- Sri Sai Vishal Enerprises		*31,500.00*	*31,500.00*	
SUP- Sri Vinayaka Stone Crushing Industry	36,050.00 Dr			36,050.00 Dr
SUP- Sundar Motors	58,000.00 Dr		*58,000.00*	
SUP-V Green Media Pvt. Ltd.		*9,604.00*	*14,406.00*	4,802.00 Cr
Grand Total	**1,51,883.00 Dr**	***3,90,401.00***	***5,40,749.00***	**1,535.00 Dr**