

Company: Modi Housing Pvt Ltd-SOV III

23.12.2021

Project: MHP L SOV III

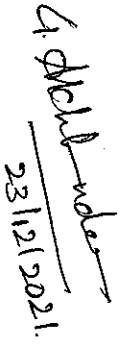
Akhilandeswari G

Supplier Reconciliation Statement as on 23.12.2021

SL No	Supplier name	Amount (Rs)	Dr/Cr	PO No & Date	Inv No & Date	Remarks
1	Akash Steel	207,600.00	Dr	80969 dt 28.09.2021		Adv Paid
2	City Electrical and Engg	6,850.00	Dr	ETERNA CWC-4000dt 10.09.2021		Adv Paid
3	Dipreet Tubes Pvt Ltd	1.40	Dr			Rounding Off
4	Maruthi Industries	90.00	Dr			Rounding Off
5	Premier Engineering Corporation	103,612.00	Cr		SAL/21-22/1312 dt 08.12.21	Payable
6	Print Act	4,530.00	Cr			Payable From Previous Year
7	Purnima Mosaic Tiles	44,605.00	Dr	77793 dt 22.06.2021		Adv Paid
8	Purnima Mosaic Tiles	37,170.00	Dr	83.14 dt 08.12.2021		50% Adv Paid
9	Sai Lakshmi Enterprises	46,625.00	Dr			Adv Paid
10	Sree Bala Saraswathi Industries	26,125.00	Dr			Adv Paid
11	Sri Parameshwara Engineering solutions Pvt Ltd	4,425.00	Dr	80808 dt 24.09.2021		Adv Paid
12	Sri Parameshwara Engineering solutions Pvt Ltd	7,765.00	Dr		GSJB-204 & 4030	Adv Paid
13	Sri Vinayaka Stone Crushing Industry	36,050.00	Dr			Adv Paid
14	Venkateshwar Power Tech	818,900.00	Dr			Adv Paid
15	V Green Media Pvt Ltd	0.50	Cr			Payable
Total		1,128,063.90				

Prepared By

Akhilandeswari G


 23/12/2021.



Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 23-Dec-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Akash Steels	2,07,600.00	
SUP- CITY ELECTRICAL & ENG	6,850.00	
SUP-Dilpreet Tubes Pvt. Ltd.	1.40	
SUP-Maruthi Industries	90.00	
SUP-Premier Engineering Corporation		1,03,612.00
SUP-Print Act		4,530.00
SUP-Purnima Mosaic Tiles	81,774.00	
SUP-Sai Lakshmi Enterprises	46,625.00	
SUP-Sree Bala Saraswathi Industries	26,125.00	
SUP- Sri Parameshwara Engineering Solutions Pvt Ltd	12,190.00	
SUP- Sri Vinayaka Stone Crushing Industry	36,050.17	
SUP- Venkateshwar Power Tech	8,18,900.00	
SUP-V Green Media Pvt. Ltd.		0.50
Grand Total	12,36,205.57	1,08,142.50

Prepared by
G. d. chaitanya
23/12/2021.