

Project Name : Modi Farm House Hyderabad LLP

Subject : Suppliers Reconciliation as on 31.03.2020

Prepared by : P.UPENDER

Dated : 31.03.2020

SL.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Elegant Enterprises	-8,024 Cr			Payable
2	Gautham Enterprises	-1,416 Cr			Payable
3	Interactive Data Systems	-50 Cr			Payable
4	Summit Sales LLP	-6,422 Cr			Payable
5	Venkatramana Stationary&Binding Works	-118 Cr			Payable
6	Venkateshwara Irrigations Services	-147 Cr			Payable
	Grand Total	-16,177			



APPROVED BY
26 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Farmhouse (Hyd) LLP

5-4-187/3&4

2nd Floor Soham Mansion

M G Road, Ranigunj

Secunderabad**Suppliers**

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Elegant Enterprises		8,024.00
Gautham Enterprises		1,416.00
INTERACTIVE DATA SYSTEMS LTD		50.00
Summit Sales LLP		6,422.00
Venkataramana Stationery & Binding Works		118.00
Venkateshwara Irrigation Service		147.00
Grand Total		16,177.00

P. V. Prasad
CO-1

