

Project Name : Modi Farm House Hyderabad LLP

Subject : Suppliers Reconciliation as on 30.04.2020

Prepared by : P.UPENDER

Dated : 30.04.2020

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Elegant Enterprises	-8,024	Cr		Payable
5	Venkatramana Stationary&Binding Works	-118	Cr		Payable
	Grand Total	-8,142			




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

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 30-Apr-2020

Particulars	Closing Balance	
	Debit	Credit
SUP-Elegant Enterprises		8,024.00
SUP-Venkataramana Stationery & Binding Works		118.00
Grand Total		8,142.00

P. Upadhyay
R. U.

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