

Project Name : Modi Farm House Hyderabad LLP

Subject : Suppliers Reconciliation as on 31.05.2020

Prepared by : P.UPENDER

Dated : 31.05.2020

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Summit Sales LLP	-8,119	Cr		Payable
	Grand Total	-8,119			



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

Modi Farmhouse (Hyd) LLP (20-21)

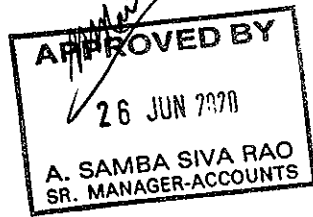
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-May-2020 to 31-May-2020

Particulars	Closing Balance	
	Debit	Credit
SUP-SUMMIT SALES LLP		8,119.00
Grand Total		8,119.00



P. V. Prasad
BOY