

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Closing Balance	
	Debit	Credit
SUP-FINE ENTERPRISES		1,947.00
SUP-G Krishna Murthy & Sons		10,620.00
SUP-SUMMIT SALES LLP		3,275.00
SUP-Vivid World		543.00
Grand Total		16,385.00

Amud
13/7/2020

P. Upendras
13-07-2020

Project Name : Modi Farm House Hyderabad LLP

Subject : Suppliers Reconciliation as on 30.06.2020

Prepared by : P.UPENDER

Dated : 30.06.2020

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Fine Enterprises	-1947 Cr			Payable
2	G.Krishna Murthy	-10,620 Cr			Payable
3	Summit Sales LLP	-3,275 Cr			Payable
4	Vivid World	-543 Cr			Payable
	Grand Total	-16,385			Payable

P. Upender
13/07/2020

M. M. M.
13/07/2020