

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 31-Jul-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
SUP-FINE ENTERPRISES		1,947.00	
SUP-Gautham Enterprises		708.00	
SUP-Vivid World		271.00	
Grand Total		2,926.00	

MMK
8/8/2020

P. V. Pender
(Signature)
31-07-2020

Project Name : Modi Farm House Hyderabad LLP

Subject : Suppliers Reconciliation as on 31.07.2020

Prepared by : P. UPENDER

Dated : 31.07.2020

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Fine Enterprises	-1947 Cr			Payable
2	Gautham Enterprises	-708 Cr			Payable
4	Vivid World	-271 Cr			Payable
	Grand Total	-2,926			Payable

P. Upender
31/07/2020