

Modi Realty Genome Valley						
Supplier Reconciliation as on dtd 31 / 07 / 2020						
Prepared By: Vanshi						
Sno.	Particulars	P.O no / Bill no.	dated	Debit	Credit	Remarks
1	PROMOUD - Print Media			1,653		Bill receivable (X)
2	SUP-Dv Industries				7,670	Payable
3	SUP-Elegant Enterprises				1,086	Payable
4	SUP-Leomind Creatives				1,652	Payable
5	SUP-Patel & Co.			4,177		Bill receivable (X)
6	SUP-Pride Engineers				1	Nil
7	SUP-Purnima Mosaic Tiles				12,685	Payable
8	SUP- Sri Balaji Printers	65160	28-01-2020		336	Bill receivable (X)
9	SUP-Sri Bhavani Digitals			0		Nil
10	SUP-Sri Sai Vishal Enterprises				69,975	Payable
12	SUP- Summit Sales LLP				41,162	Payable
13	SUP-Sundar Motors			54,499		Bill receivable (X)
14	SUP-Vidhi Maketing			1		Nil
				60,330	1,34,567	

Prepared by: Vanshi P
09/09/2020

(X) All bills

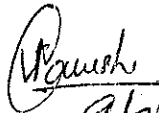
09 SEP 2020

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 31-Jul-2020

Particulars	Closing Balance	
	Debit	Credit
PROMOUD - Print Media	1,653.00	
SUP-Dv Industries		7,670.00
SUP-Elegant Enterprises		1,086.00
SUP-Leomind Creatives		1,652.00
SUP-Patel & Co.	4,177.00	
SUP-Pride Enginners		1.00
SUP-Purnima Mosaic Tiles		12,685.00
SUP- Sri Balaji Printers		336.00
SUP-Sri Bhavani Digitals	0.08	
SUP-Sri Sai Vishal Enterprises		69,975.00
SUP- Summit Sales LLP		41,162.35
SUP-Sundar Motors	54,499.00	
SUP-Vidhi Maketing	1.00	
Grand Total	60,330.08	1,34,567.35


9/9/20APPROVED BY
09 SEP 2020
A. SAMBA SIVAIAH
PR. MANAGER