

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 31-Aug-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
SUP-FINE ENTERPRISES		1,947.00	
SUP-Venkataramana Stationery & Binding Works		590.00	
Grand Total		2,537.00	

P. V. Pendur
Boof



Project Name : Modi Farm House Hyderabad LLP

Subject : Suppliers Reconciliation as on 31.08.2020

Prepared by : P UPENDER

Dated : 31.08.2020

SL.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Fine Enterprises	-1947 Cr			Payable
2	Venkatramana Stationary & Binding Works	-590 Cr			Payable
	Grand Total	-2,537			Payable


APPROVED BY
07 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS


APPROVED BY
07 OCT
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS