

Modi Realty Genome Valley LLP						
Supplier Reconciliation as on dtd 30/09/2020						
Sno.	Particulars	P.O no / no.	Bill dated	Debit	Credit	Remarks
	Akshaya Enterprises	07/20-21	12.06.2020		14,710	Payable
	Dilpreet Tubes Pvt Ltd.	447	25.08.2020		17,053	Payable
	D.V Industries	2019-20/148	18.12.2019		7,670	Payable
	Lepakshi Tarpaulla Industries	1597	18.08.2020		2,655	Payable
	Lepakshi Tarpaulla Industries	1529	28.07.2020		1,456	Payable
	Pael & Co.,	65160	28.01.2020	4,177		Advance paid
	Purnima Mosaic Tiles	169	13.08.2018		8,909	Payable
	Purnima Mosaic Tiles	1473	3.12.2019		2,276	Payable
	Satish Electrical work	3096	15.09.2020		3,250	Payable
	Shweta Computers	69710		1,600		Advance paid
	Sri Balaji printers	203	6.9.2018		336	Payable
	Sri sai vishal Enterprises	88	30.09.2019		6,475	Payable
	Sri sai vishal Enterprises	89	30.09.2019		10,500	Payable
	Sri sai vishal Enterprises	185	18.12.2019		35,000	Payable
	Sri sai vishal Enterprises	254	07.03.2020		18,000	Payable
	Sri sai vishal Enterprises	32	06.06.2020		10,080	Payable
	Summit sales LLP	12672	10.08.2020		922	Payable
	Summit sales LLP	12745	14.08.2020		2,941	Payable
	Summit sales LLP	12748	14.08.2020		15,797	Payable
	Summit sales LLP	12932	29.08.2020		6,724	Payable
	Summit sales LLP	13136	10.09.2020		7,560	Payable
	Summit sales LLP	13070	7.09.2020		2,094	Payable
	Summit sales LLP	69565	12.08.2020		448	Payable
	Summit sales LLP	12892	27.08.2020		266	Payable
	Summit sales LLP	13200	14.09.2020		4,158	Payable
	Summit sales LLP	13069	07.09.2020		867	Payable
	Grand Total Amount			5,777	2,70,867	

Prepared by

P. Giddehal

28-10-20

APPROVED BY
28 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
SP-Akshaya Enterprises		14,710.00
SUP-Dilpreet Tubes Pvt. Ltd.		17,053.00
SUP-Dv Industries		7,670.00
SUP-Lepakshmi Tarpaulin Industries		4,111.00
SUP-Patel & Co.		
SUP-Purnima Mosaic Tiles	4,177.00	
SUP-Satish Electrical Works		11,185.00
SUP-Shweta Computers		3,250.00
SUP-Sri Balaji Printers	1,600.00	
SUP-Sri Sai Vishal Enterprises		336.00
SUP-Summit Sales LLP		1,70,775.00
Grand Total	5,777.00	2,70,867.35

