

Modi Realty Genome Valley LLP

Supplier Reconciliation as on 30/11/2020

Sno.	Particulars	P.O no / Bill no.	dated	Debit	Credit	Remarks
1	SUP-Dilpreet Tubes Pvt. Ltd.	447	26.09.2020		17,053	Payable
2	SUP-Dilpreet Tubes Pvt. Ltd.	751	10.11.2020		14,431	Payable
3	SUP-Dv Industries	148	24.02.2020		7,670	Payable
4	SUP-GV Research Centers Pvt Ltd	10004	05.10.2020		6,048	Payable
5	SUP-Purnima Mosaic Tiles		31.03.2020		11,185	Payable
6	SUP-Satish Electrical Works	3096	20.09.2020		3,250	Payable
7	SUP-Venkateshwara Irrigation Service	Advance		12,477	-	Paid (F)
8	SUP-Summit Sales LLP	13889	28.10.2020		926	Payable
Grand Total Amount				12,477	60,563	



Prepared by: Vamsi P
 02/12/2020

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 30-Nov-2020

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Particulars	Closing Balance	
	Debit	Credit
SUP-Dilpreet Tubes Pvt. Ltd.		31,484.00
SUP-Dv Industries		7,670.00
SUP-GV Research Centers Pvt Ltd		6,048.00
SUP-Pride Enginners		1.00
SUP-Purnima Mosaic Tiles		11,185.00
SUP-Satish Electrical Works		3,250.00
SUP-Summit Sales LLP		926.35
SUP-Venkateshwara Irrigation Service	12,477.00	
Grand Total	12,477.00	60,564.35