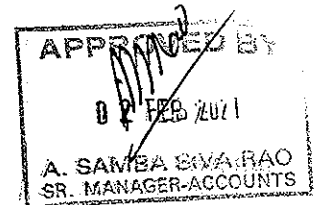


Project Name : Modi Realty Genome Valley LLP						
Suppliers as on 31.01.2020						
Sl.No	Supplier Name	P.O no /	dated	Debit	Credit	Remarks
1	Patel & Co		31-Mar-2020	4,177		Opening (X)
2	Sri Venkateshwara Irrigation Service		11-Nov-2020	12,477		Adv Paid #
Grand Total Amount				16,654	-	

Pranav
02/02/21

(X) Chede
Ask Bill



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 31-Jan-2021

Particulars	Closing Balance	
	Debit	Credit
SUP-Patel & Co.		4,177.00
SUP-Venkateshwara Irrigation Service		12,477.00
Grand Total		16,654.00

MMa