

Project Name : Modi Realty Genome Valley LLP						
Suppliers as on 24-02-2021						
Sl.N	Supplier Name	Bill No/PO No	Dated	Debit	Credit	Remarks
1	Patel & Co		31-Mar-2020	4,177		Opening
2	Sri Venkateshwara Irrigation Service		11-Nov-2020	12,477		Adv Paid
3	ReEnergy Infra Pvt Ltd		03-Feb-2021	9,725		Adv Paid
4	Praful sanitary	802	08-Feb-2021		4,339	to be paid
5	Satish Electrical Works				3,250	to be paid
6	Y Maruthi Civil				4,543	to be paid
Grand Total Amount				26,379	12,132	

Praveen P

APPROVED BY
1-8 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Genome Valley LLP

Sundry Creditors

Group Summary

1-Apr-20 to 24-Feb-21

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Particulars	Closing Balance	
	Debit	Credit
Construction Material Vendors	26,379.00	12,132.00
SUP-Patel & Co.	4,177.00	
SUP-Praful Sanitary		4,339.00
SUP-ReEnergy Infra Pvt Ltd	9,725.00	
SUP-Satish Electrical Works		3,250.00
SUP-Y.Maruthi Civil Contractor		4,543.00
Grand Total	26,379.00	12,132.00