

Project Name : Modi Realty Genome Valley LLP						
Suppliers as on 31-03-2021						
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	Summit Sales LLP	16546	31-Mar-2021		3,466	to be paid
4	Summit Sales LLP	16581	31-Mar-2021		8,666	to be paid
4	Summit Sales LLP	16590	31-Mar-2021		3,292	to be paid
Grand Total Amount				26,379	15,424	

Prakash
06/04/21

APPROVED BY
06 APR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Genome Valley LLP

Construction Material Vendors

Group Summary

1-Apr-20 to 5-Apr-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Patel & Co.	4,177.00	
SUP-ReEnergy Infra Pvt Ltd	9,725.00	
SUP-Shiv Shakti Steel Tubes	4,640.00	
SUP-Summit Sales LLP		15,424.00
SUP-Venkateshwara Irrigation Service	12,477.00	
Grand Total	31,019.00	15,424.00

