

Project Name : Modi Realty Genome Valley LLP						
Suppliers as on 20-07-2021						
Sl.N	Supplier Name	Bill No/PO No	dated	Debit	Credit	Remarks
1	SUP-Summit Sales LLP	18268	21-Jul-21			
2	SUP-Summit Sales LLP	18267	21-Jul-21		6,254	to be paid
3	SUP-Summit Sales LLP	18261	21-Jul-21		4,515	to be paid
4	SUP-Summit Sales LLP	18260	21-Jul-21		3,422	to be paid
5	SUP-Patel & Co				6,372	to be paid
6	SUP-Shah Traders			4,177		bill to be received
7	SUP-Venkateshwara Irrigation Service			460		bill to be received
	Grand Total Amount			12,477		bill to be received
				17,114	20,563	

[Signature]
21/7/21

APPROVED BY
[Signature] 22 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Realty Genome Valley LLP (21-22)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Sundry Creditors
Group Summary
1-Apr-21 to 21-Jul-21

Particulars	Closing Balance	
	Debit	Credit
Construction Material Vendors		
SUP-Patel & Co.	17,114.00	20,563.00
SUP-Shah Traders	4,177.00	
SUP-Summit Sales LLP	460.00	
SUP-Venkateshwara Irrigation Service		20,563.00
Grand Total	12,477.00	
	17,114.00	20,563.00

