

MRGVLLP supplier reconciliation.xlsx
Sep-21

Project Name : Modi Realty Genome Valley LLP						
Suppliers as on 31-08-2021						
Sl.No	Supplier Name	Bill No/PO No	dated	Debit	Credit	Remarks
1	Adilabad Timber Mart	80029	28-Aug-21	95,000	-	bill to be received
2	Sri Parameshwara Engineering Solutions Pvt	79586	16-Aug-21	6,490	-	bill to be received
3	SUP-Patel & Co			4,177	-	bill to be received
4	SUP-Shah Traders			460	-	bill to be received
5	SUP-Venkateshwara Irrigation Service			12,477	-	bill to be received
	Grand Total Amount			1,18,604	-	

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Construction Material Vendors**

Group Summary

1-Aug-21 to 31-Aug-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Adilabad Timber Mart		95,000.00
SUP-Patel & Co.		4,177.00
SUP-Shah Traders		460.00
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		6,490.00
SUP-Venkateshwara Irrigation Service		12,477.00
Grand Total		1,18,604.00