

Project Name : Modi Realty Genome Valley LLP

Suppliers as on -23.02.2022

Sl.No	Supplier Name	Bill No/PO No	payment Date	Debit	Credit	Remarks
1	SUP-Abdul Aziz Ansari	83132	04.12.2021	79,650		To Be Received
2	SUP-Interactive Data Systems Ltd.		11.11.2021	5,500		To Be Received
3	SUP-Name Shah Decors	85039	07.02.2022	29,716		To Be Received
4	SUP-Patel & Co.	65160	11.02.2020	4,177		To Be Received
5	SUP-Rainbow UPVC Doors and Windows	85198	11.02.2022	7,897		To Be Received
6	SUP- Robo Silicon Pvt Ltd	79586	27.11.2021	32,582		To Be Received
7	SUP-SFS Hardware		11.02.2022	36,975		To Be Received
8	SUP-Shah Traders	76981	29.05.2021	460		To Be Received
9	SUP-Sri Parameshwara Engineering Solutions Pv	79586	16.08.2021	3,894		To Be Received
10	SUP-Teja Steel Traders	84391	17.01.2022	1,30,993		To Be Received
11	SUP-Venkateshwara Irrigation Service	71984	11.11.2020	12,477		To Be Received
Total				3,44,321	-	

APPROVED BY
23 FEB 2022
SANDHYA RAO
AGM-ACCOUNTS

Construction Material Vendors

Group Summary

1-Apr-21 to 23-Feb-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP-Abdul Aziz Ansari		79,650.00
SUP-Interactive Data Systems Ltd.		5,500.00
SUP-Name Shah Decors		29,716.00
SUP-Patel & Co.		4,177.00
SUP-Rainbow UPVC Doors and Windows		7,897.00
SUP- Robo Silicon Pvt Ltd		32,582.00
SUP-SFS Hardware		36,975.00
SUP-Shah Traders		460.00
SUP-Sri Parameshwara.Engineering Solutions Pvt Ltd		3,894.00
SUP-Teja Steel Traders		1,30,993.00
SUP-Venkateshwara Irrigation Service		12,477.00
Grand Total		3,44,321.00

MM

BY
23 FEB 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS