

East Side Residency Annojiguda LLP -Supplier reconciliation Statement 01-04-2020 to 30-06-2020

S No	Supplier name	Opening Balance	Bill amount	Amount Paid	Balance Due & Total	Remarks
1	SUP-Anu Furniture	-27,496.00			-27,496	Carry Frwd
2	SUP-Aryan Enterprises	-7,000.00			-7,000	Carry Frwd
3	SUP-Ashruti Consultants	-9,381.00			-9,381	Carry Frwd
4	SUP-Gautham Enterprises	-3,325.00	1,416	1,416.00	-3,325	Carry Frwd
6	SUP-G.P. Buildcon Materials	23,830.00	23,830.00		0	
7	SUP-Interactive Data Systems Ltd.	-17,700.00			-17,700	Carry Frwd
8	SUP-Mega Engineering	12,227.00			12,227	Carry Frwd
9	SUP-Priyanka Printers		5,100	5,100.00	0	
10	SUP-Shah Traders	4,828.56	4,828		1	
11	SUP-Siddarth Enterprises	-6,637.00			-6,637	Carry Frwd
12	SUP-Sri Balaji Printers		336	336.00	0	
13	SUP- Sri Bhavani Ads		6,136	6,136.00	0	
14	SUP-Sri Bhavani Digitals	2,878.96	9,762	9,762.00	2,879	Carry Frwd
15	SUP-Sri Sai Vishal Enterprises	10,500.00	24,000	13,500.00	0	
6	SUP-Summit Sales LLP	-28,082.23	1,14,468	70,310.00	-72,240	Carry Frwd
7	SUP-V Green Media Pvt. Ltd.		26,422.00	26,422.00	0	
8	SUP-Vivid World	271.00	271		0	
	TOTAL	-45,085.71	2,16,569	1,32,982.00	-1,28,672.71	

Eastside Residency Annojiguda LLP (20-21)

Construction Material Vendors

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anu Furniture	27,496.00 Dr			27,496.00 Dr
SUP-Aryan Enterprises	7,000.00 Dr			7,000.00 Dr
SUP-Ashruti Consultants	9,381.00 Dr			9,381.00 Dr
SUP-Gautham Enterprises	3,325.00 Dr	1,416.00	1,416.00	3,325.00 Dr
SUP-G.P. Buildcon Materials	23,830.00 Cr	23,830.00		
SUP-Interactive Data Systems Ltd.	17,700.00 Dr			17,700.00 Dr
SUP-Mega Engineering	12,227.00 Cr			12,227.00 Cr
SUP-Priyanka Printers		5,100.00	5,100.00	
SUP-Shah Traders	4,828.56 Cr	4,828.00		0.56 Cr
SUP-Siddarth Enterprises	6,637.00 Dr			6,637.00 Dr
SUP-Sri Balaji Printers		336.00	336.00	
SUP- Sri Bhavani Ads		6,136.00	6,136.00	
SUP-Sri Bhavani Digitals		9,762.00	9,762.00	
SUP-Sri Sai Vishal Enterprises	2,878.96 Cr	9,762.00	9,762.00	2,878.96 Cr
SUP-Sri Sai Vishal Enterprises	10,500.00 Cr	24,000.00	13,500.00	
SUP-Summit Sales LLP	28,082.23 Dr	1,14,468.00	70,310.00	72,240.23 Dr
SUP-V Green Media Pvt. Ltd.		26,422.00	26,422.00	
SUP-Vivid World	271.00 Cr	271.00		
Grand Total	45,085.71 Dr	2,16,569.00	1,32,982.00	1,28,672.71 Dr