Company: Eastside Residency Annojiguda LLP | Date : 13-08-2020

Project: Eastside Residency | Prepared by : R Lavanya

Supplier Reconcilation Statement as on 13-08-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
16-08-2019	60754	Anu Furniture	-13,748		-13,748		Advance paid
16-10-2019	61119		-13,748		-13,748	-27,496	Advance paid
20-12-2018	55158	Aryan Enterprises	-7,000	0	-7,000	-7,000	Advance paid
29-02-2020	ME/33/19-20	Mega Engineering	22,227	10,000	12,227	12,227	
01-12-2018	54563 /51676	Siddarth Enterprises	-6,637		-6,637	-6,637	Advance paid
31-07-2020		Summit Sales LLP	7,941		7,941	7,941	
15-07-2020	VGM-2021-21	V Green Media Pvt Ltd	26,422	26,600	-178	-178	Excess Paid
		TOTAL	15,457	36,600	-21,143	-21,143	

Raiyalaxmi
13/8/20

(A) Ask for bills

APPROVED BY
1 3 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-2020 to 13-Aug-2020

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-Gautham Enterprises		*2,832.00*	*2,832.00*	
SUP-G.P.Buildcon Materials	23,830.00 Cr	*23,830.00*		
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	*4,828.56*		
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	10,500.00 Cr	*41,500.00*	*31,000.00*	
SUP-SS Computers		*1,770.00*	*1,770.00*	
SUP-Summit Sales LLP	9,248.56 Cr	*1,57,100.00*	*1,55,792.00*	7,940.56 Cr
SUP-V Green Media Pvt. Ltd.		*26,600.00*	*26,422.00*	178.00 Dr
SUP-Vivid World	271.00 Cr	*271.00*		
Grand Total	**19,772.12 Cr**	***2,80,065.56***	***2,39,150.00***	**21,143.44 Dr**

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