

Project Name Eastside Residency Annojiguda LLP

Subject Supplier Reconciliation Statement as on 16.09.2020

Prepared by Shailaja Reddy

Date 17.09.2020

SLNo	Supplier Name	Advance Paid	Advance Paid Date	Po No	Remarks
1	Anu Furniture	-27,496	16-08-2019	60754/61119	Advance Paid Bill Not Received
2	Aryan Enterprises	-7,000	20-12-2018	55158	Advance paid bill not received
3	Siddarth Enterprises	-6,637	01-12-2018	54563/51676	Advance Paid Bill Not Received
4	Summit Sales LLP	-990	31-08-2020		Advance Paid Bill Not Received
5	V Green Media Pvt Ltd	-178	15-07-2020	VGM-2021-21	TDS short deduction not deducted
	Total	-42301			

To be adjusted against future bills

Ask for Bill

AMR

APPROVED BY
17 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS