Project Name

Eastside Residency Annojiguda LLP

Subject

Supplier Reconcilation Statement as on 16.09.2020

Prepared by

Shailaja Reddy

Date

17.09.2020

Supplier Name	Advance Paid	Advance Paid Date	Po No	Remarks	
Any Eurniture	-27,496	16-08-2019	60754/61119	Advance Paid Bill Not Received	
		20-12-2018	55158	Advance paid bill not received	
			54563/51676	Advance Paid Bill Not Received	
		31-08-2020		Advance Paid Bill Not Received	D
	-178	15-07-2020	VGM-2021-21	TDS short-deduction not delived. 40 Classic	:118
Total	-42301			again of fator.	•
	Anu Furniture Aryan Enterprises Siddarth Enterprises Summit Sales LLP V Green Media Pvt Ltd	Anu Furniture -27,496 Aryan Enterprises -7,000 Siddarth Enterprises -6,637 Summit Sales LLP -990 V Green Media Pvt Ltd -178	Supplier Name Advance Paid Date Anu Furniture -27,496 16-08-2019 Aryan Enterprises -7,000 20-12-2018 Siddarth Enterprises -6,637 01-12-2018 Summit Sales LLP -990 31-08-2020 V Green Media Pvt Ltd -178 15-07-2020	Anu Furniture -27,496 16-08-2019 60754/61119 Aryan Enterprises -7,000 20-12-2018 55158 Siddarth Enterprises -6,637 01-12-2018 54563/51676 Summit Sales LLP -990 31-08-2020 V Green Media Pvt Ltd -178 15-07-2020 VGM-2021-21	Anu Furniture -27,496 16-08-2019 60754/61119 Advance Paid Bill Not Received Aryan Enterprises -7,000 20-12-2018 55158 Advance paid bill not received Siddarth Enterprises -6,637 01-12-2018 54563/51676 Advance Paid Bill Not Received Summit Sales LLP -990 31-08-2020 Advance Paid Bill Not Received V Green Media Pvt Ltd -178 15-07-2020 VGM-2021-21 TDS short deduction not delived.

Ask for Bill

APPROVED BY

17 SEP 2020

A: SAMBA SIVA RAO

A: MANAGER ACCOUNTS

A: MANAGER ACCOUNTS