

Company: Eastside Residency Annojiguda LLP

Date : 29-10-2020

Project: ESR

Prepared by : Shailaja Reddy

Supplier Reconciliation Statement as on 30-09-2020

Date	Bill no / PO no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
16-08-2019	60754/61119	Anu Furniture	-27,496		-27,496.0	-27,496.00	Advance paid
31-03-2020		Aryan Enterprises	-7,000	-	-7,000.0	-7,000.00	Carry frwd
31-03-2020		Ashurthi consultants	-9,381		-9,381.0	-9,381.00	Carry frwd
31-03-2020		Siddarth Enterprises	-6,637		-6,637.0	-6,637.00	Carry frwd
15-07-2020	VGM-2021-21	V Green Media Pvt Ltd	-178		-178.0	-178.00	TDS short deduction
		TOTAL	-50,692	0	-50,692	-50,692	

Jy S.
29/10/20

APPROVED BY
29 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts