

Project Name Eastside Residency Annojiguda LLP

Subject Supplier Reconciliation Statement as on 20.11.2020

Prepared by Shailaja Reddy

Date 20.11.2020

Sl.No	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	991			Payable
5	V Green Media Pvt Ltd	-178	15-07-2020	VGM-2021-21	TDS short deduction
6	Vivid World	271			Payable
7	Gautham Enterprises	1,416			Payable
8	Summit sales Expenses Card	2,800			Payable
	Total	-35833			



