

Project Name : Modi Farm House Hyderabad LLP

Subject : Suppliers Reconciliation as on 27.01.2021

Prepared by : T Ramakrishna

Dated : 27.01.2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Anisha Associates	-6,480	Cr		Amount Received
2	Gautham Traders	5650	Dr	72781	100% Advance Paid
3	Summit Sales LLP	4205	Dr		Bill hold for Scanning
3	Swathi Buildtech Pvt Ltd	6,448	Dr		100% Advance Paid
	Grand Total	9,823			

T. Ramakrishna
27/01/21

File Bills for vouchers

APPROVED BY
27 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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Modi Farmhouse (Hyd) LLP (20-21)M G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-2020 to 23-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates			6,480.00	6,480.00 Cr
SUP-Dilpreet Tubes Pvt. Ltd.		17,960.00	17,960.00	
SUP-Elegant Enterprises	8,024.00 Cr	8,024.00		
SUP-FINE ENTERPRISES		27,973.00	27,973.00	
SUP-Gautham Enterprises	1,416.00 Cr	9,204.00	7,788.00	
SUP-Gautham Traders		5,650.00		5,650.00 Dr
SUP-G Krishna Murthy & Sons		10,620.00	10,620.00	
SUP-Global Safety Solutions		840.00	840.00	
SUP-Praful Sanitary		20,379.00	20,379.00	
SUP-Reflections Electricals Pvt Ltd		6,222.00	6,222.00	
SUP-Summit Sales LLP	6,422.00 Cr	55,634.00	45,007.00	4,205.00 Dr
SUP-Swathi Buildtech Pvt Ltd		6,448.00		6,448.00 Dr
SUP-Venkataramana Stationery & Binding Works	118.00 Cr	708.00	590.00	
SUP-Vinayaka Enterprises	1,070.00 Cr	1,070.00		
SUP-Vivid World		3,209.00	3,209.00	
Grand Total	17,050.00 Cr	1,73,941.00	1,47,068.00	9,823.00 Dr

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