

Project Name Eastside Residency Annojiguda LLP

Subject Supplier Reconciliation Statement as on 31.01.2021

Prepared by G.Naresh

Date ~~20.01.2020~~ 31.01.2021

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 (X)
2	Aryan Enterprises	-7,000	20-12-2018	55158	Advance paid bill not received (X)
3	Siddarth Enterprises	-6,637	01-12-2018	54563/51676	Advance Paid Bill Not Received (X)
4	V Green Media Pvt Ltd	-178	15-07-2020	VGM-2021-21	TDS short deduction
5	Summit sales Expenses Card	2,800			Payable
	Total	-38511			

Only 01/02/21

(X) Ask bills for advance
payments for Purchases

MMAW
17/2/21

Adjust next bill

APPROVED BY
01 FEB 2021
A. SALUNGAIAH
Sr. MANAGER

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 30-Jan-2021

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Particulars	Closing Balance	
	Debit	Credit
SUP-Anu Furniture		
SUP-Aryan Enterprises	27,496.00	
SUP-Siddarth Enterprises	7,000.00	
SUP-Summit Sales LLP	6,637.00	
SUP-Summit Sales LLP Expenses Card		0.56
SUP-V Green Media Pvt. Ltd.		2,800.00
Grand Total	178.00	
	41,311.00	2,800.56