

Project Name : Modi Farm House Hyderabad LLP
 Subject : Suppliers Reconciliation as on 28.02.2021
 Prepared by : T.Ramakrishna
 Dated : 28.02.2021

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	Global Color Stees Pvt Ltd	55827	Dr	73844	Advance Paid
4	Summit Sales LLP	5,400	Dr		Raghu Expense Card
	Grand Total	60,397			

T. Ramakrishna
 02/03/2021

APPROVED BY
 01 MAR 2021
 A. SAMEA SIVA RAO
 CR. MANAGER-ACCOUNTS

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

1-Apr-20 to 23-Feb-21

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Particulars	Construction Material Vendors		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			17,050.00 Cr
April			
May	8,908.00		8,142.00 Cr
June	8,142.00	8,119.00	8,119.00 Cr
July	10,627.00	18,893.00	16,385.00 Cr
August	30,628.00	17,169.00	2,926.00 Cr
September	2,926.00	2,537.00	2,537.00 Cr
October	11,035.00	13,534.00	5,036.00 Cr
November	30,269.00	25,233.00	
December	13,544.00	13,544.00	
January	21,668.00	23,914.00	2,246.00 Cr
February	36,194.00	28,330.00	5,618.00 Dr
March	1,90,544.00	1,35,765.00	60,397.00 Dr
Grand Total	3,64,485.00	2,87,038.00	60,397.00 Dr

APPROVED BY
01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS