

Project Name Eastside Residency Annojiguda LLP

Subject Supplier Reconciliation Statement as on 28.02.2021

Prepared by Naresh Gauri

Date 15.03.2021

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
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	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			

GNG 17/03/21



APPROVED BY

17 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Eastside Residency Annojiguda LLP (20-21)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-20 to 15-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anu Furniture	27,496.00 Dr			27,496.00 Dr
SUP-Aryan Enterprises	7,000.00 Dr			7,000.00 Dr
SUP-Dilpreet Tubes Pvt. Ltd.		63,139.00	63,139.00	
SUP-Elegant Enterprises		10,757.00	10,757.00	
SUP-EMANDI ENTERPRISES		16,640.00	16,640.00	
SUP-Gautham Enterprises		8,496.00	8,496.00	
SUP-GP Buildcon Materials	23,830.00 Cr	23,830.00		
SUP-Lepakshi Tarpaulin Industries		3,136.00	3,136.00	
SUP-Mega Engineering	12,227.00 Cr	12,227.00		
SUP-Priyanka Printers		6,800.00	6,800.00	
SUP-Shah Traders	4,828.56 Cr	4,828.56		
SUP-Siddarth Enterprises	6,637.00 Dr			6,637.00 Dr
Sup- Sri Balaji Printers		336.00	336.00	
SUP- Sri Bhavani Ads		6,136.00	6,136.00	
SUP-Sri Bhavani Digitals		9,762.00	9,762.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		4,425.00	4,425.00	
SUP-Sri Sai Vishal Enterprises	10,500.00 Cr	41,500.00	31,000.00	
SUP-SS Computers		1,770.00	1,770.00	
SUP- SSLLP Logistics Expenses Card		5,160.00	5,160.00	
SUP-Summit Sales LLP	9,248.56 Cr	2,37,938.00	2,28,690.00	0.56 Cr
SUP-Summit Sales LLP Expenses Card			2,800.00	2,800.00 Cr
SUP-V Green Media Pvt. Ltd.		26,600.00	26,422.00	178.00 Dr
SUP-Vivid World	271.00 Cr	542.00	271.00	
Grand Total	19,772.12 Cr	4,84,022.56	4,25,740.00	38,510.44 Dr