

Project Name : Modi Farm House Hyderabad LLP
 Subject : Suppliers Reconciliation as on 29.04.2021
 Prepared by : T.Ramakrishna
 Dated : 29.04.2021

Sl.No	Supplier Name	Advance Paid	Po No	Po Date	Remarks
1	Anisha Associates	-6,480 Cr			Amount Received
2	Gautham Enterprises	-1,416 Cr			Amount Payable
3	Gautham Traders	5650 Dr	72781		100% Advance Paid
4	Global Color Stees Pvt Ltd	1 Dr	73844		Advance Paid
5	Summit Sales LLP	-7568 Cr	57604,60054&75450	16-07-2019,26-03-2019 & 10-03-2021	Amount Payable
	Grand Total	-9,813			

T. Ramakrishna
 04/05/2021

APPROVED BY
 04 MAY 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Notice
File bills for purchases
MM

12/11/2021
Revenue

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 3-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates	6,480.00 Cr			6,480.00 Cr
SUP-FINE ENTERPRISES	1,947.00 Cr	1,947.00		
SUP-Gautham Enterprises			1,416.00	1,416.00 Cr
SUP-Gautham Traders	5,650.00 Dr			5,650.00 Dr
SUP-Global Color Steels Pvt Ltd	1.00 Dr			1.00 Dr
SUP-SUMMIT SALES LLP	3,053.00 Cr		4,515.00	7,568.00 Cr
Grand Total	5,829.00 Cr	1,947.00	5,931.00	9,813.00 Cr

APPROVED BY

04 MAY 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS