

Project Name : Modi Farm House Hyderabad LLP						
Subject : Suppliers Reconciliation as on 01.06.2021						
Prepared by : T.Ramakrishna						
Dated : 01.06.2021						
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
	Grand Total	-2,245				

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 31-May-21

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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	3,894.00	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	7,568.00	4,515.00	
Grand Total	5,829.00 Cr	11,462.00	7,878.00	2,245.00 Cr