

Project Name	Modi Realty Pocharam LLP						
Subject	Advance paid more than 15days to Suppliers as on 12.06.2021						
Prepared by	D.Lavanya						
Date	12.06.2021						
SL.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks		
1	Interactive Data Systems	17,700	06.05.2021	76915	Advance paid bill not received		Remarks from purchase department
	Total	17,700					

D. Lavanya
12/6/21

MS
12 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 12-Jun-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Interactive Data Systems Ltd.		17,700.00
Grand Total		17,700.00