

Project Name : Modi Farm House Hyderabad LLP

Subject : Suppliers Reconciliation as on 29.06.2021

Prepared by : T. Ramakrishna

Dated : 29.06.2021

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/ (8)
4	Global Color Stees Pvt Ltd	1 Dr	73844		Advance Paid
	Grand Total	-2,245			

T. Ramakrishna
30/06/2021

APPROVED BY
30 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

ARK 5/16

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 29-Jun-21

Page 1

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	52,716.00	49,663.00	
Grand Total	5,829.00 Cr	56,610.00	53,026.00	2,245.00 Cr

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