

Eastside Residency Annojiguda LLP

Project: East Side Residency

Prepared by: Mahesh E

Supplier Reconciliation As On 30-06-2021

S.No	Supplier Name	Paid Amount		Paid Date	W.O/PO NO.	Remarks
1	SUP-Anu Furniture	27,496	DR	16-08-2019	60754/61119	Advance Paid Bill Not Received
2	SUP-Aryan Enterprises	7,000	DR	20-12-2018	55158	Advance Paid Bill Not Received
3	SUP-Siddarth Enterprises	6,637	DR	01-12-2018	54563/51676	Advance Paid Bill Not Received
4	SUP-V Green Media Pvt Ltd	178	DR	03-04-2021	VGM-2021-21	TDS short deduction
5	SUP-Summit sales Expenses Card	2,800	CR			Bill Payable
Total		38,511	DR			



APPROVED BY
20 JUL 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Eastside Residency Annojiguda LLP

M G Road, Ranigunj

Secunderabad

Construction Material Vendors

Group Summary

1-Jun-21 to 30-Jun-21

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-Siddarth Enterprises	6,637.00 Dr			6,637.00 Dr
SUP-Summit Sales LLP	0.56 Cr	1,480.00	1,480.00	0.56 Cr
SUP-Summit Sales LLP Expenses Card	2,800.00 Cr			2,800.00 Cr
SUP-V Green Media Pvt. Ltd.	178.00 Dr			178.00 Dr
Grand Total	38,510.44 Dr	1,480.00	1,480.00	38,510.44 Dr

APPROVED BY

20 JUL 2021

RAKASH
for Accounts