| | | | | | | |
|---|---|---|---|---|---|---|
| Project Name | Modi Realty Pocharam LLP | | | | | |
| **Subject** | **Advance paid more than 15days to Supplers as on 29.07.2021** | | | | | |
| Prepared by | D.Lavanya | | | | | |
| Date | 29.07.2021 | | | | | |
| | | | | | | |
| Sl.No | Supplier Name | Advance Paid | Advance Date | Po No | Remarks | Remarks from purchase department |
| 1 | AAB Engineering | 3,894 | 22.07.2021 | 78693 | Advance paid bill not received | |
| 2 | GLobal Color Sheets | 1,19,606 | 23.07.2021 | 78663 | Advance paid bill not received | |
| 3 | Siddharth Entp | 11,045 | 28.07.2021 | 78244 | Advance paid bill not received | |
| 4 | Sri Arihant Steels | 64,163 | 22.07.2021 | 78668 | Advance paid bill not received | |
| 5 | Sundar Motors | 59,000 | 22.07.2021 | 78798 | Advance paid bill not received | |
| | **Total** | **2,57,708** | | | | |

D. Lavanya.
29/7/21.

APPROVED BY
29 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

29/7/21

# Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

## Construction Material Vendors
Group Summary
1-Apr-21 to 29-Jul-21



| Particulars | Closing Balance | |
|---|---|---|
| | Debit | Credit |
| SUP-A.A.B. Engineering | 3,894.00 | |
| SUP-Global Color Sheets Pvt Ltd | 1,19,606.00 | |
| SUP-Shree Lakshmi Narasimha Swany | | 34,900.00 |
| SUP-Siddarth Enterprises | 11,045.00 | |
| SUP- Sri Arihant Steels | 64,163.00 | |
| SUP- Sundar Motors | 59,000.00 | |
| **Grand Total** | **2,57,708.00** | **34,900.00** |