Company:	Eastside Residency Annojiguda LLP			13.08.2021		
Project:	Eastside Residency			Mahesh E		
Supplier Reconcilation Statement as on 31.07.2021						
SL No	**Supplier name**	**Advance paid**	**Dr/Cr**	**Advance Paid Date**	**PO No**	**Remarks**
1	SUP-Anu Furniture	27,496.00	Dr	16-08-2019	60754/61119	Advance Paid Bill Not Received
2	SUP-Aryan Enterprises	7,000.00	Dr	20-12-2018	55158	Advance Paid Bill Not Received
3	SUP-Siddarth Enterprises	6,637.00	Dr	01-12-2018	54563/51676	Advance Paid Bill Not Received
4	SUP-Glazing Concept India Pvt. Ltd.	54,828.00	Cr		78993	Payable
	Total	**13,695.00**	**Cr**			

Ask for bills

APPROVED BY
16 AUG 2021
A. SAMBA SIVA RAO
Sr. MANAGER-ACCOUNTS