

Project Name : Modi Farm House Hyderabad LLP						
Subject : Suppliers Reconciliation as on 06.09.2021						
Prepared by : T.Ramakrishna						
Dated : 06.09.2021						
Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Gautham Traders	5650	Dr	72781		100% Advance Paid
2	Global Color Steels Pvt Ltd	1	Dr	78440	08-07-2021	Payable
3	Mahaveer Glass & Plywood	22962	Dr	77027	06-05-2021	Payable
4	Summit Sales LLP	14160	Dr	78544	13-07-2021	Payable
5	Vivid World	-390	Cr	73610	09-01-2021	Payable
	Grand Total	42,383	Cr			

Project Name : Modi Farm House Hyd LLP						
Subject :Advance paid more than 15 days to Supplers for the month of 06-09-2021						
Prepared by : T.Ramakrishna						
Dated : 06-09-2021						
Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Guatham Traders	5,650	10-12-2021	68912		Advance Paid
	Grand Total	5,650				

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 6-Sep-21

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Particulars	Construction Material Vendors		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			651.00 Dr
April	1,947.00	5,931.00	3,333.00 Cr
May	9,515.00	1,947.00	4,235.00 Dr
June	45,148.00	56,605.00	7,222.00 Cr
July	22,745.00	20,532.00	5,009.00 Cr
August	1,947.00	2,337.00	5,399.00 Cr
September	47,782.00		42,383.00 Dr
Grand Total	1,29,084.00	87,352.00	42,383.00 Dr

