Project Name	Modi Realty Pocharam LLP					
Subject	**Advance paid more than 15days to Supplers as on 27.09.2021**					
Prepared by	D.Lavanya					
Date	27.09.2021					
Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from purchase department
1	Amar Jyothi Machinery Corp	1,12,100	16-09-2021	80608	Advance paid bill not received	
2	Icon Water Solutions	53,100	13-09-2021	80461	Advance paid bill not received	
	Icon Water Solutions	76,700	25-09-2021	80843	Advance paid bill not received	
3	Sri Sai Rohit Marketing	11,921	17-09-2021	80597	Advance paid bill not received	
	Total	**2,53,821**				

D.Lavanya.
29/9/21

APPROVED BY
26 SEP 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 1-Oct-21

Particulars	Closing Balance	
	Debit	Credit
SUP-Amar Jyoti Machinery Corp	1,12,100.00	
SUP-Elegant Enterprises		3,989.00
SUP-Global Color Sheets Pvt Ltd		11.00
SUP-Icon Water Sollutions	1,29,800.00	
SUP-Praful Sanitary		6,458.00
SUP-Reflections Electricals (P) Ltd.		14,280.00
SUP-Santhosh Tarpaulin		1,456.00
SUP-SRi Bhavani Ads		3,803.00
SUP-Sri Sai Rohit Marketing Company	11,921.00	
Grand Total	**2,53,821.00**	**29,997.00**