

Project Name : Modi Farm House Hyderabad LLP
Subject : Suppliers Reconciliation as on 30.09.2021
Prepared by : T.Ramakrishna
Dated : 30.09.2021

Sl.No	Supplier Name	Advance Paid		Po No	Po Date	Remarks
1	Gautham Traders	5,650	Dr	72781		100% Advance Paid
2	Summit Sales LLP	14,160	Dr	78544	13-07-2021	Excess Paid
3	Vivid World	-390	Cr	73610	09-01-2021	Payable
	Grand Total	19,420	Cr			

MM

APPROVED BY
04 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

T-Ramakrishna
05/10/2021

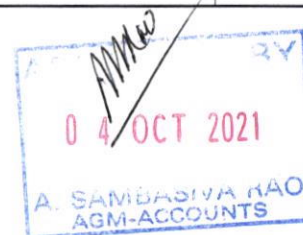
Project Name : Modi Farm House Hyd LLP

Subject : Advance paid more than 15 days to Suppliers for the month of 10-12-2020

Prepared by : T.Ramakrishna

Dated : 30-09-2021

Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Po Date	Remarks
1	Guatham Traders	5,650	10-12-2021	72781		Advance Paid
	Grand Total	5,650				



Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 4-Oct-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-FINE ENTERPRISES	1,947.00 Cr	9,735.00	7,788.00	
SUP-Gautham Enterprises		2,832.00	2,832.00	
SUP-Gautham Traders	5,650.00 Dr			5,650.00 Dr
SUP-G Krishna Murthy & Sons		15,222.00	15,222.00	
SUP-Mahaveer Glass & Plywood		22,963.00	22,963.00	
SUP-Rita Seeds		3,150.00	3,150.00	
SUP-SUMMIT SALES LLP	3,053.00 Cr	66,876.00	49,663.00	14,160.00 Dr
SUP-Swathi Buildtech Pvt Ltd		6,448.00	6,448.00	
SUP-Vivid World		1,859.00	2,249.00	390.00 Cr
Grand Total	650.00 Dr	1,29,085.00	1,10,315.00	19,420.00 Dr

