

Project Name : Modi Farm House Hyderabad LLP
 Subject : Suppliers Reconciliation as on 25.10.2021
 Prepared by : T.Ramakrishna
 Dated : 25.10.2021

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			

T. Ramakrishna
 25/10/2021

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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 : 25-10-2021

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				

MM

Construction Material Vendors

Group Summary
1-Apr-21 to 25-Oct-21

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Particulars	Construction Material Vendors		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			650.00 Dr
April	1,947.00	5,931.00	3,334.00 Cr
May	9,515.00	1,947.00	4,234.00 Dr
June	45,148.00	56,605.00	7,223.00 Cr
July	22,745.00	20,532.00	5,010.00 Cr
August	1,947.00	2,337.00	5,400.00 Cr
September	47,783.00	22,963.00	19,420.00 Dr
October	3,363.00	3,363.00	19,420.00 Dr
Grand Total	1,32,448.00	1,13,678.00	19,420.00 Dr

