Topic: Supplier reconcilation statement
Name of the company: Modi Realty Genome Valley LLP
Name of projects: Bloomdale Residancy Genome Valley
(single statemnet may be made for multiple projects)
Accountant name: Paramesh
Updated by accountant on: 30-04-2022

Bill not received

Purchase Officer name:
Updated by purchase on:

Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Credit Balance	Approx. date of payment	PO no.,	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	SUP-Abdul Aziz Ansari	N/A	79,650		07-12-2021	83132	Bill not received	50% Advance payment False sealing	
2	Supplier	SUP-Interactive Data Systems Ltd.	N/A	5,500		11-11.2021		Bill not received	Advance payment for Biomeric Machine at BRGV site	
3	Supplier	Sup-Decathlon Sports India Pvt Ltd	N/A	2,63,168		09.03.2022	86128	Bill not received	Advance paymen for Gym Equipments	
4	Supplier	I Con Water Solluations	N/A	1,29,800		23.03.2022	86572	Bill not received	Advance paymen for RO Plant 500ltr	
5	Supplier	Sup Mohan Ram	N/A	10,325		07.02.2022	85141	Bill not received	Advance paymen for SS rolling Materal	
6	Supplier	SUP-Name Shah Decors	N/A	29,716		07.02.2022	85039	Bill not received	Advance payment velsupun cetrol tiles	
7	Supplier	SUP-Patel & Co.	N/A	4,177		11-02.2020	65160	Bill not received	Advance for material purchased	
8	Supplier	Priyanka Enterprises	N/A	19,700		23.03.2022	86551	Bill not received	Advance for Misc material purchased	
9	Supplier	Sup-Decathlon Sports India Pvt Ltd	N/A	39,999		11.04.2022	86128	Bill not received	Advance paymen for Gym Equipments	
10	Supplier	SUP- Robo Silicon Pvt Ltd	N/A	32,582		27-11-2021	87219	Bill not received	Advance payment for ROBO sand Purchased	
11	Supplier	SUP-SFS Hardware	1083	36,975		07-12.2021		Bill not received	Advance payment for	
12	Supplier	SUP-Shah Traders	1075	460		29.-05.2021	76981	Bill not received	Advance for steel purchased	
13	Supplier	SUP-Teja Steel Traders	N/A	1,30,993		17-01.2022	84391	Bill not received	Advance for steel purchased	
14	Supplier	SUP-Venkateshwara Irrigation Service	N/A	12,477		11-11-2020	71984	Bill not received	Advance for Irrigation Service	
15	Supplier	SUP-Linus Water Solluations	N/A	32,200		29.04.2022	87606	Bill Not received -Advance Kichen Cabinet fabrications		
16	Supplier	Arihant Steels	N/A	5,784		23.04.2022		Bill Received on March 31 no dues now		
17	Supplier	Sri Lakshmi Ganesh Steels & Hardware	N/A	2,596		08-02-1907	85807	Bill Received on March 31 no dues now		
18	Supplier	Surya Electicals	N/A	4,720		04.04.2022	867870	Part bill received -Purchased Galvanises Plls		
19	Supplier	SVR Pumps & Allied Services	N/A	9,890		26.04.2022		Bill Received on March 31 no dues now		
		Total		8,50,712	-					

0 2 MAY 2022
A. SA... AGM-ACCOUNTS

Modi Realty Genome Valley LLP

Construction Material Vendors

Group Summary

1-Apr-22 to 30-Apr-22

Particulars	Closing Balance	
	Debit	Credit
SUP-Abdul Aziz Ansari	79,650.00	
Sup-Decathlon Sports India Pvt Ltd	3,03,167.00	
SUP-Icon Water Sollutions	1,29,800.00	
SUP-Interactive Data Systems Ltd.	5,500.00	
Sup.Linus Consultants Pvt.Ltd	32,200.00	
SUP- Mohan Ram	10,325.00	
SUP-Name Shah Decors	29,716.00	
SUP-Patel & Co.	4,177.00	
SUP-Priyanka Enterprises	19,700.00	
SUP- Robo Silicon Pvt Ltd	32,582.00	
SUP-SFS Hardware	36,975.00	
SUP-Shah Traders	460.00	
SUP-Sri Arihant Steels	5,784.00	
Sup-Sri Lakshmi Ganesh Steels & Hardware	2,596.00	
SUP-Surya Electricals	4,720.00	
SUP- SVR Pumps & Allied Services	9,890.00	
SUP-Teja Steel Traders	1,30,993.00	
SUP-Venkateshwara Irrigation Service	12,477.00	
Grand Total	**8,50,712.00**	

APPROVED BY

0 2 MAY 2022

AO