

Topic:	Supplier reconciliation statement								
Name of the company:	Modi Realty Pocharam LLP								
Name of projects:	Nilgiri Heights								
(single statement may be made for multiple projects)									
Accountant name:	D.Lavanya/V.Tuja Bhavani								
Updated by accountant on:	31.05.2022								
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	PS Instruments	NA	88,500	12-Apr-2022		Bill not received		
2	Supplier	Legend Elevations	NA	35,700	9-May-2022	87889	Bill not received		
3	Supplier	Obel Computers	NA	2,850	23-May-2022	88356	Bill not received		
4	Supplier	Paridhi Ispat	NA	26,98,786	7-Mar-2022	86054	Bill not received		
5	Supplier	Shree Gayathri Electrical Works	NA	750	16-Nov-2021	NA	Bill not received		
6	Supplier	SRI Ganesh Traders	NA	11,553	5-Oct-2021	81241	Short bill Received		
7	Supplier	Sri Sai Rohith Marketing Company	NA	3,867	17-Sep-2021	80597	Short bill Received		
		Total		28,42,006					

Handed over