

Topic:		Supplier reconciliation statement							
Name of the company:		Modi Realty Pocharam LLP							
Name of projects:		Nilgiri Heights							
(single statemnet may be made for multiple projects)									
Accountant name:		D.Lavanya/V.Tulja Bhavani					Purchase Officer name:		
Updated by accountant on:		15.06.2022					Updated by purchase on:		
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	Sri Sai Rohith Marketing Company	1072	3,867	17-Sep-2021	80597	Short bill Received		
2	Supplier	SRi Ganesh Traders	NA	11,553	5-Oct-2021	81241	Short bill Received		
3	Supplier	Shree Gayathri Electrical Works	NA	750	16-Nov-2021	NA	Bill not received		
4	Supplier	PAridhi Ispat	NA	26,98,786	7-Mar-2022	86054	Bill not received		
5	Supplier	PS Instruments	NA	88,500	12-Apr-2022		Bill not received		
6	Supplier	LEgend Elevations	1246	35,700	9-May-2022	87889	Bill not received		
7	Supplier	Obel Computers	NA	2,850	23-May-2022	88356	Bill not received		
8	Supplier	Sunrise Enterprises	1276	92,979	6-Jun-2022	88827	Bill not received		
9	Supplier	M.Sudharshan	1068	7,080	13-Jun-2022	88972	Bill not received		
		Total		29,42,065					