

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
 Updated by accountant on 14.07.2022

Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment
1	Supplier	Sri Sai Rohith Marketing Compar	1072	3,867	17-Sep-2021
2	Supplier	Sri Ganesh Traders	NA	11,553	5-Oct-2021
3	Supplier	Shree Gayathri Electrical Works	NA	750	16-Nov-2021
4	Supplier	Paridhi Ispat	NA	26,98,786	7-Mar-2022
5	Supplier	PS Instruments	NA	88,500	12-Apr-2022
6	Supplier	Legend Elevations	1246	35,700	9-May-2022
7	Supplier	Surya Electricals	NA	48,955	23-Jun-2022
Total				28,88,111	

Purchase Officer name: M.Mounika
Updated by purchase on: 15.07.22

PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
80597	Short bill Received	Duplicate bill to be certified by supplier	
81241	Short bill Received	Amount to be recovered from supplier	
NA	Bill not received	No response from supplier	
86054	Bill not received	Duplicate bill to be certified by supplier	
	Bill not received	No response from supplier	
87889	Bill not received	Advice for credit to supplier under preparation	
89243	Bill not received	Material not received	