

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					Purchase Officer name:	M.Mounika	
Updated by accountant o		06.08.2022					Updated by purchase on:	19.08.22	
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 Ganesh Traders	NA	11,553	5-Oct-2021	81241	Short bill Received	Work under Process	
2	Supplier	Shree Gayathri Electrical Works	NA	750	16-Nov-2021	NA	Bill not received	Supplier Not respond	
3	Supplier	Paridhi Ispat	NA	26,98,786	7-Mar-2022	86054	Bill not received	Amount Recovery	
4	Supplier	Surya Electricals	NA	48,955	23-Jun-2022	89243	Bill not received	Bill Not received	
5	Supplier	Kaveri Timber Depot	NA	1,22,921	14-Jul-2022	89431	Bill not received	Work under Process	
6	Supplier	Krishna Steel Railing	NA	12,390	26-Jul-2022	90315	Bill not received	Bill Not received	
7	Supplier	Kaveri Timber Depot	NA	10,900	8-Aug-2022	90543	Bill not received	Bill Not received	
8	Supplier	Kaveri Timber Depot	NA	1,16,500	8-Aug-2022	90542	Bill not received	Bill Not received	
9	Supplier	Rajadhani Tiles Company	NA	27,115	9-Aug-2022	90764	Bill not received	Bill Not received	
		Total		30,49,870					