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: 31-08-2022

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., i	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Adilabad Timber Mart	N/A	2,12,600		12.05.2022	88087	Bill not received	Purchased material	
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	3,03,167		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-Patel & Co.	N/A	4,177		11-02.2020	65160	Bill not received	Advance for material purchased	
7	Supplier	SUP- Robo Silicon Pvt Ltd	N/A	32,582		27-11-2021	79586	Bill not received	Advance payment for ROBO sand Purchased	
8	Supplier	SUP-SFS Hardware	1083	20,825		07-12.2021		Bill not received	Advance payment for	
9	Supplier	SUP-Shah Traders	N/A	460		29.-05.2021	76981	Bill not received	Advance for steel purchased	
10	Supplier	Surya Electricals	N/A	4,720		04.04.2022	867870	Part amount received	Advance for purchaseing material	
11	Supplier	SVR Pumps & Alied Services	N/A	17,826		26.04.2022	448220	Part amount received	Motor pumps repair charges	
12	Supplier	SUP-Teja Steel Traders	N/A	1,30,993		17-01.2022	84391	Bill not received	Advance for steel purchased	
13	Supplier	SUP-Venkateshwara Irrigation Service	N/A	12,477		11-11-2020	71984	Bill not received	Advance for Irrigation Service	
14	Supplier	Vijetha Earthing systems	N/A	15,222		06.08.2022	90373	Bill not received	Advance for purchaseing material	
		Total		**9,00,674**	-					