

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:	08.09.2022									
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	Sri Sai Rohith Marketing Comp	1072	3,867	17-Sep-2021	80597	Short bill Received	Etc.	M-Code ID90487	
2	Supplier	Sri Ganesh Traders	NA	11,553	5-Oct-2021	81241	Short bill Received	Amount to be recovered from supplier		
3	Supplier	Shree Gayathri Electrical Works	NA	750	16-Nov-2021	NA	Bill not received	No response from supplier		
4	Supplier	Paridhi Ispat	NA	26,98,786	7-Mar-2022	86054	Bill not received	Duplicate bill to be certified by supplier		
Total				27,14,956						

Q. Paridhi
8/9/22