

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								
Updated by accountant o	10.10.2022						Purchase Officer name:	M.Mounika	
							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 Ganesh Traders	NA	11,553	5-Oct-2021	81241	Short bill Received		
2	Supplier	Shree Gayathri Electrical Works	NA	750	16-Nov-2021	NA	Bill not received		
3	Supplier	Paridhi Ispat	NA	26,98,786	7-Mar-2022	86054	Bill not received		
4	Supplier	Shanmukka Lite Weight Brick industries		5,040	5-Sep-2022	91421	Bill not received		
5	Supplier	Liberty21 Ventures Pvt Ltd	NA	6,126	12-Sep-2022	91590	Bill not received		
6	Supplier	Liberty21 Ventures Pvt Ltd	NA	11,649	12-Sep-2022	91587	Bill not received		
		Total		27,33,904					

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12/10/22