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: Siddharth
Updated by accountant on: 16-02-2023 (For the month of Jan23)

Bill not received

Purchase Officer name:
Updated by purchase on:

Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant	Debit balance	Credit Balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Sri Ganesh JK Photography	NA	14,000	-	01.10.22 & 29.10.22	-	Advance payt,Bill not received		
2	Supplier	Adilabad Timber Mart	1033	55,978	-	21.01.2023	96158	Advance payt against PO,Bill not received		
3	Supplier	Sup-Decathlon Sports India Pvt Ltd	1043	2,63,168	-	09.03.2022	86128	Advance payt against PO,Bill not received		
4	Supplier	SUP-Elegant Enterprises	1017	-	9,381	-	-	Bill payable		
5	Supplier	SUP-Icon Water Sollutions	1109	1,29,800	-	23.03.2022	86572	Advance payt against PO,Bill not received		
6	Supplier	SUP-Interactive Data Systems Ltd.	1019	5,500	-	-	-	Advance payt		
7	Supplier	SUP-Johnson Lifts Privatet Limited	1308	3,34,500	-	03.09.22 & 24.09.22	91415	Advance payt against PO,Bill not received		
8	Supplier	SUP- Mohan Ram	1251	10,325	-	07.02.22	85141	Advance payt against PO,Bill not received		
9	Supplier	SUP-Patel & Co.	NA	4,177	-	-	-	Last Year Opg Bal.		
10	Supplier	SUP-Yousuf Ali	1004	76562	-	16.01.2023	20230107006	Advance payt against PO,Bill not received		
11	Supplier	SUP-Priyanka Enterprises	NA	-	860	20.09.2022	-	Bill payable		
12	Supplier	SUP-Sachdev Sports Co.Pvt Ltd	NA	15700	-	17.01.2023	95168	Advance payt against PO,Bill not received		
13	Supplier	SUP-SFS Hardware	1083	1,19,955	-	-	-	Advance payt,Bill not received		
14	Supplier	SUP-Summit Sales LLP	1070	-	2,55,119	-	-	Bill payable		
15	Supplier	SUP-Sunil Fastners	1297	-	10,183	17.12.2022	91634	Bill payable		
16	Supplier	SUP-Shah Traders	1075	460	-	29.05.2021	76981	Advance payt against PO,Bill not received		
17	Supplier	SUP-Surya Electricals	1304	4,720	-	11.11.2022	-	Excess paid		
18	Supplier	SUP- SVR Pumps & Allied Services	NA	17,825	-	26.04.2022 & 04.06.2022	-	Advance payt,Bill not received		
19	Supplier	SUP-Teja Steel Traders	NA	1,30,993	-	17.01.2022	84391	Advance payt against PO,Bill not received		
		Total		11,83,663	2,75,543					

10/3/23

Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Construction Material Vendors

Group Summary
1-Apr-22 to 31-Jan-23

Particulars	Closing Balance	
	Debit	Credit
Sri Ganesh JK Photography	14,000.00	
SUP-Adilabad Timber Mart	55,978.00	
Sup-Decathlon Sports India Pvt Ltd	2,63,169.00	
SUP-Elegant Enterprises		9,381.00
SUP-Icon Water Sollutions	1,29,800.00	
SUP-Interactive Data Systems Ltd.	5,500.00	
SUP-Johnson Lifts Privatet Limited	3,34,500.00	
SUP- Mohan Ram	10,325.00	
SUP-Patel & Co.	4,177.00	
SUP-Priyanka Enterprises		860.00
SUP- Sachdev Sports Co.Pvt Ltd	15,700.00	
SUP-SFS Hardware	1,19,955.00	
SUP-Shah Traders	460.00	
SUP-Summit Sales LLP		2,55,118.62
SUP-Sunil Fastners		10,183.00
SUP-Surya Electricals	4,720.00	
SUP- SVR Pumps & Allied Services	17,825.00	
SUP-Teja Steel Traders	1,30,993.00	
SUP-Yousuf Ali	76,562.00	
Grand Total	**11,83,664.00**	**2,75,542.62**