

Topic: Supplier reconciliation statement

Name of the company: Modi Realty Genome Valley LLP

Name of projects: Bloomdale Residency Genome Valley
(single statement may be made for multiple projects)

Accountant name: Siddharth

Updated by accountant on: 09-03-2023 (For the month of Feb23)

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	12,233	-	-	-	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	Ganesh Tube Traders	1027	-	708	-	-	Bill payable		
6	Supplier	SUP-Icon Water Solutions	1109	1,29,800	-	23.03.2022	86572	Advance payt against PO. Bill not received		
7	Supplier	SUP-Interactive Data Systems Ltd.	1019	5,500	-	-	-	Advance payt		
8	Supplier	SUP-Johnson Lifts Private Limited	1308	3,34,500	-	03.09.22 & 24.09.22	91415	Advance payt against PO. Bill not received		
9	Supplier	SUP-Mohan Ram	1251	10,325	-	07.02.22	85141	Advance payt against PO. Bill not received		
10	Supplier	Industrial Equipment Center	NA	4,177	-	-	-	Bill payable		
11	Supplier	SUP-Patel & Co.	NA	-	-	-	-	Last Year Opg Bal.		
12	Supplier	SUP-Yousuf Ali	1004	76,562	-	16.01.2023	2023010/006	Advance payt against PO. Bill not received		
13	Supplier	SUP-Prityanka Enterprises	NA	-	860	20.09.2022	-	Bill payable		
14	Supplier	SUP-SFS Hardware	1083	1,16,745	-	-	-	Advance payt. Bill not received		
15	Supplier	SUP-Summit Sales LLP	1070	-	3,08,395	-	-	Bill payable		
16	Supplier	SUP-Sunil Fastners	1297	-	10,891	17.12.2022	91634	Bill payable		
17	Supplier	SUP-Shah Traders	1075	460	-	29.05.2021	76981	Advance payt against PO. Bill not received		
18	Supplier	SUP-Surya Electricals	1304	4,720	-	11.11.2022	-	Excess paid		
19	Supplier	SUP-SVR Pumps & Allied Services	NA	17,825	-	26.04.2022 & 04.06.2022	-	Advance payt. Bill not received		
20	Supplier	SUP-Teja Steel Traders	NA	1,30,993	-	17.01.2022	84391	Advance payt against PO. Bill not received		
		Total		11,21,008	3,40,855					

71. 1/1/23

Modi Realty Genome Valley LLP
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj, Secunderabad

Group Summary
 1-Feb-23 to 28-Feb-23

Particulars		Closing Balance	
		Debit	Credit

Sri Ganesh JK Photography	14,000.00		
SUP-Adilabad Timber Mart	12,233.40		
Sup-Decathlon Sports India Pvt Ltd	2,63,169.00		
SUP-Elegant Enterprises			9,381.00
SUP-Ganesh Tube Traders			708.00
SUP-Icon Water Solutions			
SUP-Industrial Equipment Centre	1,29,800.00		
SUP-Interactive Data Systems Ltd.			10,620.00
SUP-Johnson Lifts Private Limited	5,500.00		
SUP-Mohan Ram	3,34,500.00		
SUP-Patel & Co.	10,325.00		
SUP-Priyanka Enterprises	4,177.00		
SUP-SFS Hardware	1,16,745.00		
SUP-Shah Traders	460.00		
SUP-Summit Sales LLP			860.00
SUP-Sunil Fastners			
SUP-Surya Electricals			3,08,394.62
SUP-SVR Pumps & Allied Services	4,720.00		
SUP-Teja Steel Traders	17,825.00		
SUP-Yousuf Ali	1,30,993.00		
	76,562.00		
Grand Total	11,21,009.40		3,40,854.62

MMK