

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	23.10.2021								
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	Icon Water Solutions	1109	53,100	13-09-2021	80461	Bill not received		
2	Supplier	Sri Sai Rohit Marketing	1072	11,921	17-09-2021	80597	Bill not received		
3	Supplier	Icon Water Solutions	1109	76,700	25-09-2021	80843	Bill not received		
8	Supplier	SRI Ganesh Traders	NA	15,15,641	05-10-2021	81241	Bill not received		
4	Supplier	Shweta Computers	NA	3,700	09-10-2021	81261	Bill not received		
5	Supplier	Industrial Equipment Centre	1219	21,830	22-10-2021	81805	Bill not received		
Total				16,82,892					

Lavanya D
28/10/2021

APPROVED BY
26 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Realty Pocharam LLP

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 25-Oct-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Global Color Sheets Pvt Ltd		11.00
SUP-Icon Water Sollutions	1,29,800.00	
SUP-Industrial Equipment Centre	21,830.00	
SUP-Shweta Computers	3,700.00	
SUP-Sri Ganesh Traders	15,15,641.00	
SUP-Sri Sai Rohit Marketing Company	11,921.00	
SUP-Summit Sales LLP		13,906.00
Grand Total	16,82,892.00	13,917.00

APPROVED BY
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A. SAMBASIVA RAO
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