Intl memo no. 904-47- reconc - advane paid to suppliers.xisx

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Supplier reconcilation statement Supplier reconcilation statement	- !		ìi	Approx. date of payment	Debit balance	registration no.	Name of Supplier	SI. No. Account type	
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 +							Nilgiri Heights	Name of projects:	
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							Supplier reconcilation statement		
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APPROVED BY

2 6 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

		Page 1
Particulars	Closing Ba	
	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	TAPPROVED BY16,82,892.00	13,917.00