

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							Purchase Officer name:	
Updated by accountant o	26.11.2021							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	Leon Water Solutions	1109	76,700	25-Sep-2021	80843	Bill not received		
2	Supplier	Shree Gayathri Electrical Works	NA	8,420	16-Nov-2021		Bill not received		
3	Supplier	SRI Ganesh Traders	NA	15,15,641	05-10-2021	81241	Bill not received		
4	Supplier	Leon Water Solutions	1109	53,100	13-09-2021	80461	Bill not received		
5	Supplier	Sri Sai Rohit Marketing	1072	3,867	17-09-2021	80597	Bill not received		
6	Supplier	Industrial Equipment Centre	1219	21,830	22-10-2021	81805	Bill not received		
		Total		16,79,558					

havaap.D
26/11/2021

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

[Signature]

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 27-Nov-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Akash Steels		10,13,632.00
SUP-Global Color Sheets Pvt Ltd		11.00
SUP-Icon Water Sollutions	1,23,723.00	
SUP-Industrial Equipment Centre	21,830.00	
SUP-Shree Gayatri Electrical Works	8,420.00	
SUP- Sri Arihant Steels		10,236.00
SUP-Sri Ganesh Traders	15,15,641.00	
SUP-Sri Sai Rohit Marketing Company	3,867.00	
SUP-Summit Sales LLP		36,034.00
SUP-VR INFRA CONCRETE		66,000.00
Grand Total	16,73,481.00	11,25,913.00

