

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 of	20.12.2021							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	Sri Sai Rohit Marketing	1072	3,867	17-Sep-2021	80597	Bill not received		
2	Supplier	SRI Ganesh Traders	NA	15,15,641	5-Oct-2021	81241	Bill not received		
3	Supplier	Industrial Equipment Centre	1219	21,830	22-Oct-2021	81805	Bill not received		
4	Supplier	Sree Gayatri Electrical Works	NA	8,420	16-Nov-2021		Bill not received		
5	Supplier	Sri Arthant Steels	1096	15,16,830	29-Nov-2021	82764	Bill not received		
6	Supplier	Sri Arthant Steels	1096	12,23,732	3-Dec-2021	82301	Bill not received		
7	Supplier	Vasant Enterprises	1067	18,79,550	20-Dec-2021	83679	Bill not received		
		Total		61,69,870					

Heavenly - B
20/12/2021

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20 DEC 2020
A. SANGASIVA RAO
AGM-ACCOUNTS