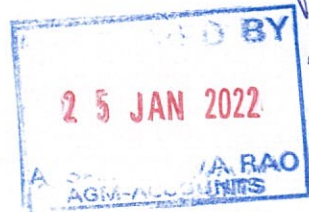


Topic:		Supplier reconciliation statement							
Name of the company:		Modi Realty Pocharam LLP							
Name of projects:		Nilgiri Heights							
(single statement may be made for multiple projects)									
Accountant name:		D.Lavanya					Purchase Officer name:		
Updated by accountant on:		27.01.2022					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	SVR Pumps & Allied Services	NA	4,385	15-Nov-2021		Bill not received		
4	Supplier	Shree Gayathri Electrical Works	NA	8,420	16-Nov-2021		Bill not received		
5	Supplier	SFS Hardware	1083	67,260	24-Jan-2022	84626	Bill not received		
		Total		15,99,573					

Lavanya.D
27/1/22



Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 27-Jan-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP-Akash Steels		19,35,323.00
SUP-Andhra Pumps & Motors		25,195.00
SUP-Ganesh Tube Traders		5,376.00
SUP-Global Color Sheets Pvt Ltd		11.00
SUP-Icon Water Solutions		6,077.00
SUP-Praful Sanitary		13,347.00
SUP-Santhosh Tarpaulin		1,165.00
SUP-SFS Hardware	64,334.00	
SUP-Shree Gayatri Electrical Works	8,420.00	
SUP-Sri Ganesh Traders	15,13,951.00	
SUP-Sri Sai Rohit Marketing Company	3,867.00	
SUP-Sri Sai Vishal Enterprises		21,700.00
SUP-Summit Sales LLP		31,292.00
SUP-SVR Pumps & Allied Services	4,385.00	
SUP-Vasant Enterprises		56,441.00
Grand Total	15,94,957.00	20,95,927.00

[Handwritten Signature]
G. H. H. H.