Topic:		Supplier reconcilation statement							
Name of the company:		**Modi Realty Pocharam LLP**							
Name of projects:		Nilgiri Heights							
(single statemnet 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					

Lavany.D
27/1/22

... BY
2 5 JAN 2022
A. ... A RAO
AGM-ACCOUNTS

APPROVED BY
2 7 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 27-Jan-22

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 Sollutions		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**

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27/1/22