

Topic		Supplier reconciliation statement						
Name of the company:		Modi housing pvt ltd SOV-III						
Name of projects:		MHPL SOV-III						
Accountant name:		P Rameshkumar			Updated by Engg on:		Updated by Audit on:	
Updated by accountant on:		06-03-2024						
Sheet		1				Remarks by Audit	Remarks by Engg	
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit
1	SUP-Shaik afzal	1182,	25000.00		Adv. paid against PO/WO	2023061025	-	-
2	SUP-Shaik afzal	1045,	17000.00		Adv. paid against PO/WO	2023061024	-	-
3	SVR infra		515425.00		PO details not available		-	-
4	SUP-Rajadhani Tiles Company		48581.00		Adv. paid against PO/WO	20240222005	-	-
5	SUP-Siva Parvathi Cement Bricks		10,997		Adv. paid against PO/WO	20240226002	-	-
6							-	-
7								-
8								-
9								-
10								-
11								-
12								-
13								-
14								-
15								-
16								-
17							-	-
18							-	-
19							-	-
20							-	-
21							-	-
22							-	-
23							-	-
24							-	-
25							-	-
Total			6,17,003	-				
Notes:								
This sheet is locked. Use 2 or more sheets if required.								
Lists are locked. Add more comments in Lists sheet.								