

## Draft Suppliers reconciliation statement 01-02-24 ver1 (AGH).xlsx

Main

|                                                         |                                   |        |             |                     |                                       |                      |                                                  |
|---------------------------------------------------------|-----------------------------------|--------|-------------|---------------------|---------------------------------------|----------------------|--------------------------------------------------|
| Topic                                                   | Supplier reconciliation statement |        |             |                     |                                       |                      |                                                  |
| Name of the company:                                    | Modi Realty Miryalaguda LLP       |        |             |                     |                                       |                      |                                                  |
| Name of projects:                                       | AVR Gulmohar Homes                |        |             |                     |                                       |                      |                                                  |
| Accountant name:                                        | Rukmini DP                        |        |             | Updated by Engg on: |                                       | Updated by Audit on: |                                                  |
| Updated by accountant on:                               | 30.03.2024                        |        |             |                     |                                       |                      |                                                  |
| 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/<br>installation status |
| 1                                                       | SUP - Johnson Lifts Pvt Ltd       | -      | 926250.00   | 0.00                | Adv. paid against PO/WO               | 20230320052          |                                                  |
| 2                                                       | SUP-JSW Cement Limited            | -      | 19800.00    | 0.00                | Opening balance from<br>previous year | 46620                |                                                  |
| 3                                                       | SUP- Shaik Afzal                  | 628047 | 17000.00    | 0.00                | Adv. paid against PO/WO               | 628047               |                                                  |
| 4                                                       |                                   |        |             |                     |                                       |                      |                                                  |
| 5                                                       |                                   |        |             |                     |                                       |                      |                                                  |
| 6                                                       |                                   |        |             |                     |                                       |                      |                                                  |
| 7                                                       |                                   |        |             |                     |                                       |                      |                                                  |
| 8                                                       |                                   |        |             |                     |                                       |                      |                                                  |
| 9                                                       |                                   |        |             |                     |                                       |                      |                                                  |
| 10                                                      |                                   |        |             |                     |                                       |                      |                                                  |
| 11                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 12                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 13                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 14                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 15                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 16                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 17                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 18                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 19                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 20                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 21                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 22                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 23                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 24                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| 25                                                      |                                   |        |             |                     |                                       |                      | -                                                |
| Total                                                   |                                   |        | 9,63,050    | -                   |                                       |                      |                                                  |
| Notes:                                                  |                                   |        |             |                     |                                       |                      |                                                  |
| This sheet is locked. Use 2 or more sheets if required. |                                   |        |             |                     |                                       |                      |                                                  |
| Lists are locked. Add more comments in Lists sheet.     |                                   |        |             |                     |                                       |                      |                                                  |

APPROVED BY

11 MAY 2024

M. JAYA PRAKASH

Sr. Manager Accounts