Draft Suppliers reconilation statement for Mar'24.xlsx Main

Topic		Supplier reconciliation statement						
Name of the company: Name of projects:		Modi Realty Pocharam LLP						
		Nilgiri Heigh	nts			Elega de en el el especial de la companya de la com		e de la companya de Ny indrindra dia mandra de la companya de la compa
	tant name:	APARNA			Updated by Engg on:		II. 1-4-11 A 15	
Update	d by accountant on:	Mar'24			patient of English.		Updated by Audit on:	
Sheet			1			D1 1 4 1		
Sl. No.	Name of Supplier	VIDAT				Remarks by Audit	Remarks by Engg	
		VRN	Dr balance.	Cr balance.	Remarks by accountants		Work/receipt of material/	
1	SUP-Fabtech Engineering		3,398	Cr ourance.	Remarks by accountants	Related to PO/WO No.	installation status	Remarks by Admin-Aud
			3,376		Opening balance from			
2	SUP-Hi Tech Power Enterrises		11,80,550		previous year			
			11,60,550		Adv. paid against PO/WO	202301205021,		
3	SUP-Paridhi Ispat	5 452						
3			5,452		Opening balance from	一般機能能能够可能		
4	SUP-Reliance Retail Limited		1.501		previous year			
5	SUP-Shanmukha Lite Weight Brick Indus	etries	1,501		PO details not available		- 7 (2) 4 (4) 4 (4) 4 (4)	
)	2.00 Weight Brick Hidds	01100	5,040		Adv. paid against PO/WO	91421,		
,	SUP-Shree Gayatri Electrical Works							
6	our since Gayant Electrical Works		750		Opening balance from			
	SUP-Sri Ganesh Traders				previous year			
7	501-511 Gallesh Haders		11,553		Opening balance from			
	CLID Co.: Co.: D. 1: M. 1				previous year			
8	SUP-Sri Sai Rohit Marketing Company		10,000		Opening balance from			
	CLID TO THE				previous year			
9	SUP-TK Elevator India Pvt Ltd		2,55,000		Adv. paid against PO/WO	20240127008,		
10					Para agamst 1 0/ W 0	20240127008,		
10	SUP-Wakefit Innovations Pvt Ltd		30,010		Bill not received			
11	SUP-Johnson Lifts Pvt Ltd		4,20,000		Adv. paid against PO/WO			
					riav. para against 1 0/ WO	20240127009.		
12					Adv. paid against PO/WO	20240205051,&202403220		
	SUP-Siva Parvati Cement Bricks		1,11,699		Adv. paid against PO/WO	03		
13						03	· · · · · · · · · · · · · · · · · · ·	
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	and those confinents in Lists sheet							