

Draft Suppliers reconciliation statement for Mar'24.xlsx

Main

Topic	Supplier reconciliation statement						
Name of the company:	Modi Realty Pocharam LLP						
Name of projects:	Nilgiri Heights						
Accountant name:	APARNA		Updated by Engg on:		Updated by Audit on:		
Updated by accountant on:	Mar'24						
Sheet	1						
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Remarks by Audit	Remarks by Engg
					Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit
1	SUP-Fabtech Engineering		3,398		Opening balance from previous year	-	-
2	SUP-Hi Tech Power Enterrises		11,80,550		Adv. paid against PO/WO	202301205021,	-
3	SUP-Paridhi Ispat		5,452		Opening balance from previous year	-	-
4	SUP-Reliance Retail Limited		1,501		PO details not available	-	-
5	SUP-Shanmukha Lite Weight Brick Industries		5,040		Adv. paid against PO/WO	91421,	-
6	SUP-Shree Gayatri Electrical Works		750		Opening balance from previous year	-	-
7	SUP-Sri Ganesh Traders		11,553		Opening balance from previous year	-	-
8	SUP-Sri Sai Rohit Marketing Company		10,000		Opening balance from previous year	-	-
9	SUP-TK Elevator India Pvt Ltd		2,55,000		Adv. paid against PO/WO	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	20240127009,	-
12	SUP-Siva Parvati Cement Bricks		1,11,699		Adv. paid against PO/WO	20240205051,&202403220 03	-
13						-	-
14						-	-
15						-	-
16						-	-
17						-	-
18						-	-
19						-	-
20						-	-
21						-	-
22						-	-
23						-	-
24						-	-
25	Total:					-	-
Total			20,34,953	-			
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 KASH
Sr. Manager Accounts