Draft Suppliers reconilation statement for Jan'24.xlsx Main

opic	A	Supplier reconciliation statement					All and the second seco	
Name of the company: Name of projects:		Modi Realty Pocharam LLP						
value of	nt name:	Nilgiri Height	S					
Indated	by accountant on:	APARNA			Updated by Engg on:			
Sheet	by accountant on:	Jan'24			epacted by Engg off.		Updated by Audit on:	
31. No. 1	Name of Supplier	VRN		15.7 (20.7)		Remarks by Audit	Remarks by Engg	
		VICIN	Dr balance.	Cr balance.	Parra 1 1		Work/receipt of material/	
1	SUP-Fabtech Engineering		3,398		Remarks by accountants	Related to PO/WO N	o. installation status	Domester 1 A 1 1 1 1 1
	N. ID. IV. Co.		3,376		Opening balance from		- I was a state of the state of	Remarks by Admin-Audi
2	SUP-Hi Tech Power Enterrises		3,80,550		previous year	202301205021,	ANTEL MILLE DELP	
					Adv. paid against PO/WO			
3	SUP-Paridhi Ispat		5,452					
4			3,432		Opening balance from			
4 S	UP-Reliance Retail Limited		1.501		previous year			
5 S	UP-Shanmukha Lite Weight Brick Indus	tries	1,501		PO details not available			
		11103	5,040		Adv. paid against PO/WO	91421,		
6 S	UP-Shree Gayatri Electrical Works							
0	Jan Executed Works		750		Opening balance from			
7 S	SUP-Sri Ganesh Traders		11,553		previous year		三 古	
/					Opening balance from			
o S	SUP-Sri Sai Rohit Marketing Company				previous year		194 17 本年計劃後,透過超越	
8 2			10,000		Opening balance from			
C					previous year	-		- 1
9 5	SUP-TK Elevator India Pvt Ltd		2,55,000		Adv. paid against PO/WO	20240125000		
10 SI	ID W. I. C. I.				rav. paid against r O/ w O	20240127008,		
11	UP-Wakefit Innovations Pvt Ltd		30,010		Bill not received			
12					Bill not received	-		
13								
14								
Appropriate Control of the								
15							- ^	
16		Sec. 1981					20	
17							APPROVED BY	
18								
19					HERET COMPANY		A- MAY SOCI	
20					美国的国际		MAY 2021	
21					38.463.253年,为4.37年7月			
22					在1985年前提供的工具。	建制造程度的	M JAYA PRAKASH	
3		1					Sr. Manager Accounts	-
4		h the later					_	
5 Tot	al:							
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