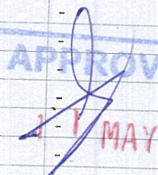


Draft Suppliers reconciliation statement for Jan'24.xlsx

Main

Topic		Supplier reconciliation statement					
Name of the company:		Modi Realty Pocharam LLP					
Name of projects:		Nilgiri Heights					
Accountant name:		APARNA					
Updated by accountant on:		Jan'24		Updated by Engg on:		Updated by Audit on:	
Sheet		1					
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Remarks by Audit	Remarks by Engg
1	SUP-Fabtech Engineering		3,398		Opening balance from previous year	Related to PO/WO No.	Work/receipt of material/ installation status
2	SUP-Hi Tech Power Enterrises		3,80,550		Adv. paid against PO/WO	202301205021,	Remarks by Admin-Audit
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	-	-
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24							
25	Total:						
Total			7,03,254	-			
Notes:							
his sheet is locked. Use 2 or more sheets if required.							
ists are locked. Add more comments in Lists sheet.							

APPROVED BY

 11 MAY 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts