

Topic		Supplier reconciliation statement									
Name of the company:		Modi Realty Mallapur LLP									
Name of projects:		Gulmohar Residency									
Accountant name:		Rajyalakshmi		Updated by Engg on:		21.11.2023		Updated by Audit on:		21.11.2023	
Updated by accountant on:		31-10-2023									
Sheet		1									
Sl. No.		Name of Supplier		VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Remarks by Audit	Remarks by Engg	
									Work/receipt of material/ installation status		Remarks by Admin-Audit
1	Aaccess Tough Doors P Ltd	1182	164,874	-	Opening balance from previous year	96085			Full material received	✓	Certified bills awaited
2	Aaccess Tough Doors P Ltd	1182	170,151	-	Opening balance from previous year	96084			Full material received	✓	Certified bills awaited
3	Aaccess Tough Doors P Ltd	1182	33,915	-	Adv.paid against PO/WO	20230718020			Material not received	✓	Awaiting for material
4	ACME Concrete Mixers Pvt Ltd	0	11,800	-	Adv. paid against PO/WO	20231005034			Material not received	✓	Awaiting for material
5	ACME Concrete Mixers Pvt Ltd	0	64,100	-	Adv. paid against PO/WO	20231009033			Full material received	✓	Completed
6	Ahlada Engg Ltd	0	255,150	-	Opening balance from previous year	86826			Full material received	✓	Certified bills awaited
7	Ahlada Engg Ltd	0	269,325	-	Opening balance from previous year	86827			Full material received	✓	Certified bills awaited
8	Ask Genuine Lifts	1397	510,000	-	Adv.paid against PO/WO	20230619011			Material not received	✓	Awaiting for material
9	Ask Genuine Lifts	1397	532,500	-	Adv.paid against PO/WO	20230619016			Material not received	✓	Awaiting for material
10	Ask Genuine Lifts	1397	532,500	-	Adv.paid against PO/WO	20230619015			Material not received	✓	Awaiting for material
11	Ask Genuine Lifts	1397	532,500	-	Adv.paid against PO/WO	20230619012			Material not received	✓	Awaiting for material
12	Ask Genuine Lifts	1397	532,500	-	Adv.paid against PO/WO	20230619013			Material not received	✓	Awaiting for material
13	Ask Genuine Lifts	1397	532,500	-	Adv.paid against PO/WO	20230619014			Material not received	✓	Awaiting for material
14	Balaji Steel & Cement Traders	0	20,608	-	Adv.paid against PO/WO	20230224006			Full material received	✓	Bills awaited
15	Balaji Steel & Cement Traders	0	20,608	-	Adv.paid against PO/WO	20230304009			Part material received	✓	Bills awaited
16	Balaji Steel & Cement Traders	0	88,497	-	Adv.paid against PO/WO	20230814003			Unknown		SSSLPRampally PO
17	Bath Stores	1052	206,000	-	Opening balance from previous year	80501			Material not received		Details awaited from supplier
18	Decathlon Sports India Pvt Ltd		419,472	-	Adv.paid against PO/WO	20230902022			Full material received	✓	Bills awaited
19	FW Constructions	1384	15,340	-	Adv.paid against PO/WO	20230510069			Full material received	✓	Bills awaited
20	FW Constructions	1384	3,894	-	Adv.paid against PO/WO	20230510070			Full material received	✓	Bills awaited
21	FW Constructions	1384	5,157	-	Adv.paid against PO/WO	20230510068			Full material received	✓	Bills awaited
22	FW Constructions	1384	7,399	-	Adv.paid against PO/WO	20230510072			Full material received	✓	Bills awaited
23	FW Constructions	1384	9,346	-	Adv.paid against PO/WO	20230510071			Full material received	✓	Bills awaited
24	Geekay Industrial Services	0	3,835	-	Opening balance from previous year	93972			Material not received		Refund to be collect
25	Hilti India Pvt Ltd	1374	50,494	-	PO details not available				Unknown		Details awaited from site
Total			4,992,465	-							
Notes:											
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Rajyalakshmi
21/11/23

APPROVED BY
02 DEC 2023
SOHAM MODI
MANAGING DIRECTOR

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Name of projects:		Gulmohar Residency						
Accountant name:		Rajyalakshmi						
Updated by accountant on:		31-10-2023		Updated by Engg on:		02.11.2023		Updated by Audit on:
Sheet		2						02.11.2023
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	Irrigation Products International P.Ltd	1049	193,188	-	PO details not available			
2	Johnson Lifts Pvt Ltd	1038	6,146,969	-	Adv.paid against PO/WO		Unknown	Details awaited from site
3	Kaveri Timber Depo	1059	110,719	-	Opening balance from previous year	94001		- Bill? -?
4	Kaveri Timber Depo	1059	2,144	-	Adv.paid against PO/WO	20230531007	Unknown	NGH PO -?
5	KPR Infra	1021	32,450	-??	Opening balance from previous year	-	Material not received	Refund to be collect
6	Mahanandi Marketing	1264	8,700	-	Adv.paid against PO/WO	20230731048	-	Double billing.
7	Mahanandi Marketing	1264	17,509	-	Adv.paid against PO/WO	20230731038	Material not received	Refund to be collect
8	Mahanandi Marketing	1264	11,672	-	Adv.paid against PO/WO	20230811016	Material not received	Refund to be collect
9	Mahanandi Marketing	1264	5,799	-	Adv.paid against PO/WO	20230811015	Material not received	Refund to be collect
10	Mahanandi Marketing	1264	5,836	-	Adv.paid against PO/WO	20230914045	Material not received	Refund to be collect
11	Mahanandi Marketing	1264	2,900	-	Adv.paid against PO/WO	20230914044	Material not received	Refund to be collect
12	Priyanka Enterprises		21,504	-	Adv.paid against PO/WO	20230902021	Material not received	Refund to be collect
13	Roots Multiclean Ltd	1280	2,926	-	Opening balance from previous year	88061	Full material received	Completed
14	Schindler India Pvt Ltd	1288	14,573	-	Opening balance from previous year	79793	Material not received	Refund to be collect
15	Shanmukh Lite Weight Brick Industries	1202	18,010	-	Opening balance from previous year	83920	Full material received	Ledgers to be reconciled
16	Shanmukh Lite Weight Brick Industries	1202	54,000	-	Opening balance from previous year	84971	Full material received	Certified bills awaited
17	Shanmukh Lite Weight Brick Industries	1202	36,000	-	Opening balance from previous year	85345	Full material received	Certified bills awaited
18	Shanmukh Lite Weight Brick Industries	1202	36,000	-	Opening balance from previous year	86710	Material not received	Refund to be collect
19	Shanmukh Lite Weight Brick Industries	1202	63,000	-	Opening balance from previous year	89027	Full material received	Certified bills awaited
20	Shanmukh Lite Weight Brick Industries	1202	21,000	-	Opening balance from previous year	92075	Full material received	Certified bills awaited
21	Shanmukh Lite Weight Brick Industries	1202	22,000	-	Opening balance from previous year	93783	Material not received	Refund to be collect
22	Shiva Sales Agencies	0	16,213	-	Opening balance from previous year	86882	Full material received	Certified bills awaited
23	Shree Ram Enterprises	1039	57,000	-	Opening balance from previous year	80354	Full material received	Certified bills awaited
24	S A Sports		88,740	-	Adv. paid against PO/WO	20230906010	Material not received	Refund to be collect
25	Shree Vazra Enterprises	0	71,986	-	Opening balance from previous year	79423	Material not received	Awaiting for material
Total			6,576,889	-			Material not received	Refund to be collect
Notes:								
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Updated by accountant on:	21-11-2023									
Sheet	3									
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Remarks by Audit	Remarks by Engg	Work/receipt of material/ installation status	Remarks by Admin-Audit
1	Shri Shyam Enterprises	0	46,020	-	PO details not available					
2	Sri Parameshwara Engg Solutions P Ltd	0	8,430	-	Opening balance from previous year	57383			Full material received	Certified bills awaited
3	Vensai Global Pvt Ltd	0	17,275	-	Opening balance from previous year	76909			Full material received	Certified bills awaited
4	Vensai Global Pvt Ltd	0	34,550	-	Opening balance from previous year	77087			Material not received	Refund to be collect from vendor
5	Vensai Global Pvt Ltd	0	69,053	-	Opening balance from previous year	83422			Full material received	Certified bills awaited
6	The Surgical Trading Co	0	15429		Adv. paid against PO/WO	20230908012			Full material received	Bills awaited
7	The Surgical Trading Co	0	2184		Adv. paid against PO/WO	20230908010			Full material received	Bills awaited
8	Salasar Iron & Steel P Ltd	0	2261088		ACS awaited - original bill available	20230902051			Full material received	ACS awaited
9	Salasar Iron & Steel P Ltd	0	407022		ACS awaited - original bill available	20230902051			Full material received	ACS awaited
10	Sri Arihant Steels	0	510135		ACS awaited - original bill available	20230808006			Full material received	ACS awaited
11	Floval Enterprises	0	22200		ACS awaited - original bill available	20230828008			Full material received	ACS awaited
12	Vision Technologies	0	33040		Adv. paid against PO/WO	20231027002			Full material received	A/c approval pending
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25										
Total			3,426,426	-						
Notes:										
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