Topic		Supplier reconciliation statement			以上提供还可以为4.5%。在1000年以前,1000年的1000年的1000年的1000年			
Name of the company:		Modi Realty Mallapur LLP						
	of projects:	Gulmohar Res	sidency		Acceptable and the second and the se			
Accountant name:		Rajyalakshmi			Updated by Engg on:	21.11.2023	Updated by Audit on:	21 11 2022
Jpdate	ed by accountant on:	31-10-2023				21.11.2023	Opdated by Audit on:	21.11.2023
Sheet		1				Remarks by Audit	Р1-1-Г	
51. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Remarks by Engg Work/receipt of material/	
1	Aacess Tough Doors P Ltd	1182	164,874	- CI DUMINICO.	Opening balance from previous year	96085	installation status	Remarks by Admin-Aug
2	Aacess Tough Doors P Ltd	1182	170,151		Opening balance from previous year	96084		Certified bills awaited
3	Aacess Tough Doors P Ltd	1182	33,915		Adv.paid against PO/WO			Certified bills awaited
4	ACME Concrete Mixers Pvt Ltd	0	11,800		Adv. paid against PO/WO	20230718020		Awaiting for material
5	ACME Concrete Mixers Pvt Ltd	0	64,100		Adv. paid against PO/WO Adv. paid against PO/WO	20231005034		Awaiting for material
6	Ahlada Engg Ltd	0	255,150			20231009033		Completed
7	Ahlada Engg Ltd	0	269,325	-	Opening balance from previous year	86826	Full material received	Certified bills awaited
8	Ask Genuine Lifts	1397	510,000	-	Opening balance from previous year	86827	Full material received	Certified bills awaited
9	Ask Genuine Lifts	1397			Adv.paid against PO/WO	20230619011	Material not received	Awaiting for material
10	Ask Genuine Lifts  Ask Genuine Lifts	1397	532,500	-	Adv.paid against PO/WO	20230619016	Material not received -	Awaiting for material
11	Ask Genuine Lifts Ask Genuine Lifts		532,500	-	Adv.paid against PO/WO	20230619015	Material not received	Awaiting for material
12	Ask Genuine Lifts Ask Genuine Lifts	1397	532,500	-	Adv.paid against PO/WO	20230619012	Material not received	Awaiting for material
		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		Bills awaited rund
15	Balaji Steel & Cement Traders	0	20,608	-	Adv.paid against PO/WO	20230304009	Part material received	Bills awaited remul
16	Balaji Steel & Cement Traders	0	88,497		Adv.paid against PO/WO	20230814003	Unknown	SSLLPRampally PO
17	Bath Stores	1052	206,000	H Adi ssell	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 veive
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	ne grane List	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  Bills awaited
24	Geekay Industrial Services	0	3,835	*	Opening balance from previous year	93972	Material not received	
25	Hilti India Pvt Ltd 7	1374	50,494		PO details not available	) J J 1 Iu		Refund to be collect
tal		1	4,992,465		1 O details not available		Unknown	Details awaited from si
tes:		That with	Mund				STATE OF THE STATE	
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	e locked. Add more comments in Lists			V ,				

APPROVED BY ARECTOR WANAGING DIRECTOR Page 1 of 2

Copic	1	Supplier re	conciliation staten	nent			And the second of the second o	The state of the s
	of the company:	Modi Real	y Mallapur LLP					
Name of projects:		Gulmohar Residency						
Accountant name:		Rajyalakshmi			Indeted 1 T			
pdated by accountant on:		31-10-2023			Updated by Engg on:	02.11.2023	Updated by Audit on:	02.11.2023
Sheet			2					02.11.2023
I No	Name of Supplier					Remarks by Audit	Remarks by Engg	
		VRN	Dr balance.	Cabalana			Work/receipt of material/	
1	Irrigation Products International P.Ltd	1049	193,188	Cr balance.	Remarks by accountants	Related to PO/WO No.	installation status	Remarks by Admin-Au
2	Johnson Lifts Pvt Ltd	1038		-	PO details not available		Unknown	Details of Admin-Au
3	Kaveri Timber Depo	1059	6,146,969	-	Adv.paid against PO/WO		CIMHOWH	Details awaited from s
	Kaveri Timber Depo	1059	110,719	-	Opening balance from previous year	94001	Unknown	NGH PO -?
	KPR Infra	1021	2,144	-	Adv.paid against PO/WO	20230531007	Material not received	NGH PO -:
Married Business Committee	Mahanandi Marketing	tonament and an arrangement and a second	32,450	- ?? A #			iviaterial not received	Refund to be collect
	Mahanandi Marketing	1264	8,700	-	Adv.paid against PO/WO	20230731048	Maria	Double billing.
	Mahanandi Marketing	1264	17,509	- 1/4 - 1 - 1 - 1	Adv.paid against PO/WO	20230731038	Material not received	Refund to be collect
	Mahanandi Marketing	1264	11,672		Adv.paid against PO/WO	20230811016	Material not received	Refund to be collect
		1264	5,799	¥ -	Adv.paid against PO/WO	20230811010	Material not received	Refund to be collect
	Mahanandi Marketing	1264	5,836		Adv.paid against PO/WO	20230914045	Material not received	Refund to be collect
	Mahanandi Marketing	1264	2,900		Adv.paid against PO/WO	20230914043	Material not received .	Refund to be collect
	Priyanka Enterprises		21,504	-	Adv.paid against PO/WO		Material not received	Refund to be collect
	Roots Multiclean Ltd	1280	2,926	<b>X</b>	Opening balance from previous year	20230902021	Full material received	Completed
14	Schindler India Pvt Ltd	1288	14,573	Δ -	Opening balance from previous year	88061	Material not received	Refund to be collect
15	Shanmukh Lite Weight Brick Industries	1202	18,010		Opening balance from previous year	79793	Full material received	Ledgers to be reconcile
16	Shanmukh Lite Weight Brick Industries	1202	54,000		Opening balance from previous year	83920	Full material received	Certified bills awaited
17	Shanmukh Lite Weight Brick Industries	1202	36,000	The state of the s	Opening balance from previous year	84971		Certified bills awaited
18	Shanmukh Lite Weight Brick Industries	1202	36,000	4 A .	Opening balance from previous year	85345	Material not received	Refund to be collect
19	Shanmukh Lite Weight Brick Industries	1202	63,000	-	Opening balance from previous year	86710		Certified bills awaited
20	Shanmukh Lite Weight Brick Industries	1202		- T	Opening balance from previous year	89027	The state of the s	Certified bills awaited
21	Shanmukh Lite Weight Brick Industries	1202	21,000	× × -	Opening balance from previous year	92075		Refund to be collect
22 5	Shiva Sales Agencies	0	22,000	-	Opening balance from previous year	93783	Full material received	Certified bills awaited
23	Shree Ram Enterprises	-	16,213	-	Opening balance from previous year	86882		Certified bills awaited
24	S A Sports	1039	57,000	Name and Address of the Owner, when the Owner, which the Own	Opening balance from previous year	80354		Refund to be collect
	Shree Vazra Enterprises		88,740		Adv. paid against PO/WO	20230906010	ALL DRIVER OF THE RELEASE PERSON COMMON TO THE RESERVE OF THE PERSON OF	
tal	since vazia Enterprises	0	71,986	女丑 -	Opening balance from previous year	79423		Awaiting for material
tes:			6,576,889	- 1			Tylatorial not received	Refund to be collect
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Topic	A STATE OF THE STA	Supplier re	conciliation staten	nent				The second secon	THE RESIDENCE OF THE PARTY OF T
	of the company:		ty Mallapur LLP			1/2 (1/2)			
	of projects:	Gulmohar l	Residency						
Accountant name:		Rajyalakshmi			Updated by Engg on:	21-11-202	3 Updated by Audit on:	21 11 200	
Update	ed by accountant on:	21-11-20			opanica of English	21-11-202	5 Opdated by Audit on:	21-11-2023	3
Sheet			3			Remarks by Audit	Domarka by Eve		
CI NT-	NI CC II			S A SEE		Remarks by Audit	Remarks by Engg Work/receipt of material/		
31. 140.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants 27	Related to PO/WO No.	installation status	B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
1	Shri Shyam Enterprises	0	46,020	or balance.	PO details not available	Related to PO/WO No.	installation status	Remarks by Admin-Audit	A 'sts -
2	Sri Parameshwara Engg Solutions P Ltd	0	8,430		Opening balance from previous year	57383		V-/	Pinz.
3	Vensai Global Pvt Ltd	0	17,275		Opening balance from previous year	76909	Full material received	Certified bills awaited	Distribution board
			34.550	k	Opening balance from previous year	76909	Full material received	Certified bills awaited	76407 Scan ID 7
4	Vensai Global Pvt Ltd	0	34,330	*# -	Opening balance from previous year	77007	Material not received	Refund to be collect from	7770 01
5	Vensai Global Pvt Ltd	0	69,053		Opening balance from previous year	77087		vendor	PVC false ceiling
6	The Surgical Trading Co	0	15429	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	A description previous year	83422	Full material received	Certified bills awaited	U clamp patti
7	The Surgical Trading Co	0	2184		Adv. paid against PO/WO Adv. paid against PO/WO	20230908012		Bills awaited	
8	Salasar Iron & Steel P Ltd	0	2261088			20230908010		Bills awaited	
	Salasar Iron & Steel P Ltd	0			ACS awaited - original bill available	20230902051	Full material received	ACS awaited	Completed
	Sri Arihant Steels	0	407022		ACS awaited - original bill available	20230902051	Full material received	ACS awaited	Completed
_	Floval Enterprises	0	510135		ACS awaited - original bill available	20230808006	Full material received		Completed
12	Vision Technologies	0	22200		ACS awaited - original bill available	20230828008	Full material received	ACS awaited	Completed
13	VISION Technologies	0	33040		Adv. paid against PO/WO	20231027002	Full material received		Completed
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