Draft Suppliers reconilation statement 31.10.23 ver1.xlsx.xlsx Main-1

Name of the company: Sommit before contained from the Company: Unamist before the Company: Lower of the Company: Lower of the Company:	Topic		Supplier recor	ciliation statem	ent				
Account transcript Daverson Control C	1		**						
	Name of projects:								
Sheet						Updated by Engg on:	14-09-2023 Updated by Audit on:		14-09-2023
St. No. Name of Supplier VRN	_	d by accountant on:					D 1 A 1'4	Daniel In Euro	
No. No. Name of Supplier			1				Remarks by Audit		
2 Ajaina Floot Concept and Interiors 1257 2,360 Refund To be Collect 86833	Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	*	Remarks by Admin-Audit
Advance	1	Aeran Steel Corporation	NA	10,884		Refund To be Collect	87659		
Adv. paid against PO/WO 20230523051	2	Ajanta Floot Concept and Interiors	1257	2,360		Refund To be Collect	86383		
Section Sect	3	Archanalok Trading Company	1277	68,800		Refund To be Collect	88891		
6 Aarnoris Containor Lines Pvt Ltd NA 2,65,000 Adv. paid against PO/WO 20230504003	4	Aarnoris Containor Lines Pvt Ltd	NA	5,30,000		Adv. paid against PO/WO			
Amoris Containor Lines Pvt Ltd	5	Aarnoris Containor Lines Pvt Ltd	NA	2,25,000		Adv. paid against PO/WO	20230523051		
8 Balaji Cement & Steel Traders NA 70,000 Adv. paid against PO/WO 20230920087 9 Balaji Cement & Steel Traders NA 1.45,600 Adv. paid against PO/WO 20230919017 10 Balaji Cement & Steel Traders NA 84,000 Adv. paid against PO/WO 20231003023 11 Balaji Cement & Steel Traders NA 1.56,800 Adv. paid against PO/WO 2023100303 12 Balaji Cement & Steel Traders NA 70,000 Adv. paid against PO/WO 20231004013 13 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231009051 14 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231017042 15 Balaji Cement & Steel Traders NA 1,54,995 Adv. paid against PO/WO 20231017005 16 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231017005 17 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231021011 18	6	Aarnoris Containor Lines Pvt Ltd	NA	2,65,000		Adv. paid against PO/WO	20230504003		
Salaji Cement & Steel Traders	7	Aarnoris Containor Lines Pvt Ltd	NA	4,50,000		Adv. paid against PO/WO	20230504003		
10 Balaji Cement & Steel Traders NA 84,000 Adv. paid against PO/WO 20231003023	8	Balaji Cement & Steel Traders	NA	70,000		1 0	20230920087		
11 Balaji Cement & Steel Traders	9	Balaji Cement & Steel Traders	NA	1,45,600		Adv. paid against PO/WO	20230919017		
12 Balaji Cement & Steel Traders NA 70,000 Adv. paid against PO/WO 2023104013 13 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231090951 14 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231017042 15 Balaji Cement & Steel Traders NA 1,54,995 Adv. paid against PO/WO 20231016037 16 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231017005 17 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231021011 18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20230419045 19 Bharat Alluminium 1020 4,031 Refund To be Collect 20230824039 20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 21 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 22 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 23 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 26 Total 33,83,813 - 27 Total 33,83,813 - 28 This sheet is locked. Use 2 or more sheets if required.	10	Balaji Cement & Steel Traders	NA	84,000		Adv. paid against PO/WO	20231003023		
13 Balaji Cement & Steel Traders NA 92.997 Adv. paid against PO/WO 20231009051	11	Balaji Cement & Steel Traders	NA	1,56,800		Adv. paid against PO/WO	20231003003		
14 Balaji Cement & Steel Traders NA 92,997 Adv. paid against PO/WO 20231017042	12	Balaji Cement & Steel Traders	NA	70,000		Adv. paid against PO/WO	20231004013		
Salaji Cement & Steel Traders NA 1,54,995 Adv. paid against PO/WO 20231016037	13	Balaji Cement & Steel Traders	NA	92,997		Adv. paid against PO/WO	20231009051		
16 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231017005 17 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231021011 18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20230419045 19 Bharat Alluminium 1020 4,031 Refund To be Collect 20230824039 20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 21 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 22 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 23 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Total Notes: 33,83,813 -	14	Balaji Cement & Steel Traders	NA	92,997		Adv. paid against PO/WO	20231017042		
17 Balaji Cement & Steel Traders NA 1,61,195 Adv. paid against PO/WO 20231021011	15	Balaji Cement & Steel Traders	NA	1,54,995		Adv. paid against PO/WO	20231016037		
18 Barcode Enterprises 1186 18,880 Adv. paid against PO/WO 20230419045	16	Balaji Cement & Steel Traders	NA	1,61,195		Adv. paid against PO/WO	20231017005		
19 Bharat Alluminium 1020 4,031 Refund To be Collect 20230824039 20 Bhavani Enterprises NA 1,59,359 Adv. paid against PO/WO 57785 21 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 22 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 23 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Total 33,83,813 - Notes: This sheet is locked. Use 2 or more sheets if required.	17	Balaji Cement & Steel Traders	NA	1,61,195		Adv. paid against PO/WO	20231021011		
20	18	Barcode Enterprises	1186	18,880		Adv. paid against PO/WO	20230419045		
21 Bhavani Traders NA 19,833 Adv. paid against PO/WO 96930 22 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134 23 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029 24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Total 33,83,813 - Notes: Notes: Notes: Notes: Notes: Notes: Notes: Notes: Note	19	Bharat Alluminium	1020	4,031		Refund To be Collect	20230824039		
22 Bhavani Traders NA 95,952 Adv. paid against PO/WO 97134	20	Bhavani Enterprises	NA	1,59,359		Adv. paid against PO/WO	57785		
23 Cera Sanitaryware Limited 1042 581 Debit note required 202307206029	21	Bhavani Traders	NA	19,833		Adv. paid against PO/WO	96930		
24 G E Traders 1086 1,52,500 Last transaction more than 6 months ago 85975 25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Total 33,83,813 - Notes: This sheet is locked. Use 2 or more sheets if required. -	22	Bhavani Traders	NA	95,952		Adv. paid against PO/WO	97134		
25 Goli RR Enterprises 1375 1,90,854 Adv. paid against PO/WO 20231027027 Total 33,83,813 - Notes: This sheet is locked. Use 2 or more sheets if required.	23	Cera Sanitaryware Limited	1042	581		Debit note required	202307206029		
Total 33,83,813 -	24	G E Traders	1086	1,52,500		<u> </u>	85975		
Notes: This sheet is locked. Use 2 or more sheets if required.	25	Goli RR Enterprises	1375			Adv. paid against PO/WO	20231027027		
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Lists are locked. Add more comments in Lists sheet.			1						