

MRGV_Suppliers reconilation statement 15-12-23 ver2.xlsxMain

Topic	Supplier reconciliation statement							
Name of the company:	Modi Realty Genome Valley llp							
Name of projects:	BRGV							
Accountant name:	K SRI HARI REDDY			Updated by Engg on:		Updated by Audit on:		
Updated by accountant on:	24.04.2024							
Sheet	1				Remarks by Audit	Remarks by Engg		
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit
1	SUP - Arihant Industrial Corp Ltd		44951.00		Active account	20230704001	-	-
2	SUP - SV Electricals		1485123.00		Active account		-	-
3	SUP - Yousuf ali		60062.00		Active account		-	-
4	SUP - Decathlon Sports Ind P Ltd		263169.00				-	-
5	SUP - Icon Water Solutions		129800				-	-
6	SUP - Johnson Lifts Pvt Ltd		2007000		Active account		-	-
7	SUP - Patel & CO		4177				-	-
8	SUP - Shah Traders		460				-	-
9	SUP - Surya Electricals		35400.00			20231227027	-	-
10	SUP - Teja Steel Traders		130993.00				-	-
11	SUP - Mohan Ram		10325				-	-
12							-	-
13							-	-
14							-	-
15							-	-
16							-	-
17							-	-
18							-	-
19							-	-
20							-	-
21							-	-
22							-	-
23							-	-
24							-	-
25							-	-
Total			41,71,460	-				
Notes:								
This sheet is locked. Use 2 or more sheets if required.								
Lists are locked. Add more comments in Lists sheet.								