SRS for Aug'23.xlsx Main

Topic Name o	f the common		conciliation stater	nent				
	f the company:	Modi Realt	y Pocharam LLP		THE RESERVE OF THE PROPERTY OF			
Name of projects:		Nilgiri Heig	hts					
Accountant name:		APARNA			Updated by Engg on:		Updated by Audit on:	
	by accountant on:	Aug'23						
Sheet			1			Remarks by Audit	Remarks by Engg	
SI. No.	Name of Supplier	VRN					Work/receipt of material/	
			Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	installation status	Remarks by Admin-Aud
1	SUP-Fabtech Engineering		3,398		Opening balance from	-		
	SUD C C-11 D-1111				previous year			
2	SUP-Caps Gold Pvt Ltd		1,51,300		Opening balance from			-
-	SUP-Paridhi Ispat		5 450		previous year			
3	SOF-Paridin Ispat		5,452		Opening balance from	-		-
4	SUP-Reliance Retail Limited		1.501		previous year			
			1,501		PO details not available	-		-
5	SUP-Shanmukha Lite Weight Brick Indus	stries	5,040		Adv. paid against PO/WO	91421,		-
6	SUP-Shree Gayatri Electrical Works		750		Opening balance from			
					previous year			
7 5	SUP-Sri Ganesh Traders		11,553		Opening balance from			
,					previous year			
8 5	SUP-Sri Sai Rohit Marketing Company		10,000		Opening balance from	-		
0					previous year			
9 5	SUP-TK Elevator India Pvt Ltd		2,55,000		Adv. paid against PO/WO	20240127008,		
10 S	SUP-Wakefit Innovations Pvt Ltd		30,010		Bill not received	-		
11					Opening balance from	Service Servic		
5	UP-Shankar Rentals	1 1 1	26,000		previous year	-		
12 S	UP-Kiran Meddala		53000.00		Opening balance from			
					previous year			
13 S	UP-Serene coir and farm products		9,340		Opening balance from			
					previous year			
14 S	UP-SV Electricals		2,07,000		Opening balance from			
					previous year	-		
15								27.50
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