

SRS for Sep'23.xlsx
Main

Topic		Supplier reconciliation statement					
Name of the company:		Modi Realty Pocharam LLP					
Name of projects:		Nilgiri Heights					
Accountant name:		APARNA		Updated by Engg on:		Updated by Audit on:	
Updated by accountant on:		Sep'23					
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
1	SUP-Fabtech Engineering		3,398		Opening balance from previous year	-	-
2	SUP-Caps Gold Pvt Ltd		1,51,300		Opening balance from previous year	-	-
3	SUP-Paridhi Ispat		5,452		Opening balance from previous year	-	-
4	SUP-Reliance Retail Limited		1,501		PO details not available	-	-
5	SUP-Shanmukha Lite Weight Brick Industries		5,040		Adv. paid against PO/WO 91421,	-	-
6	SUP-Shree Gayatri Electrical Works		750		Opening balance from previous year	-	-
7	SUP-Sri Ganesh Traders		11,553		Opening balance from previous year	-	-
8	SUP-Sri Sai Rohit Marketing Company		10,000		Opening balance from previous year	-	-
9	SUP-Shankar Rentals		26,000		Opening balance from previous year	-	-
10	SUP-Wakefit Innovations Pvt Ltd		30,010		Bill not received	-	-
11	SUP-Kiran Meddala		53000.00		Opening balance from previous year	-	-
12	SUP-Serene coir and farm products		9,340		Opening balance from previous year	-	-
13	SUP-SV Electricals		2,07,000		Opening balance from previous year	-	-
14	SUP-Vasannt Enterprises		16,600		Opening balance from previous year	-	-
15						-	-
16						-	-
17						-	-
18						-	-
19						-	-
20						-	-
21						-	-
22						-	-
23						-	-
24						-	-
25	Total:					-	-
Total			5,30,944	-			
Notes:							
This sheet is locked. Use 2 or more sheets if required.							
Lists are locked. Add more comments in Lists sheet.							

APPROVED BY
03 JUN 2024
M. JAY PRAKASH
Sr. Manager Accounts