

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:	Oct'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	Remarks by Admin-Audit
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-Kiran Meddala		53000.00		Opening balance from previous year	-	-	-
10	SUP-Wakefit Innovations Pvt Ltd		2,08,952		Bill not received	-	-	-
11	SUP-Serene coir and farm products		9,340		Opening balance from previous year	-	-	-
12	SUP-Shankar Rentals		26,000		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:		7,09,886	-				
Total			7,09,886	-				
Notes:								
This sheet is locked. Use 2 or more sheets if required.								
Lists are locked. Add more comments in Lists sheet.								

APPROVED BY
03 JUL 2024
M. JAYDESH
Sr. Manager Accounts