

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:	Nov'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-Kiran Meddala		53000.00		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-Caps Gold Pvt Ltd		1,51,300		Opening balance from previous year	-	-	-
12	SUP-SV Electricals		2,07,000		Opening balance from previous year			
13							-	-
14							-	-
15							-	-
16							-	-
17							-	-
18							-	-
19							-	-
20							-	-
21							-	-
22							-	-
23							-	-
24							-	-
25	Total:		5,05,004	-				
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. JAYA PRAKASH
Sr Manager Accounts