NGH vs SSLLP Reconcilation ver28_31.03.2024.xls

Company name :	Modi Realty Poharam LLP					
Project name :	Nilgiri Heights					
Prepared by :	Aparna.M					
Date :	31.03.2024					
Sub : SSLLP books reconcilation as on 30-06-2023						
	Particulars				Rs.	Rs.
	Balance as per NGH books of accounts as on 31-03-2024(SSLLP)					20,43,877.00
	Balance as per NGH books of accounts as on 31-03-2024(MHTR)					8,04,805.00
Add :-						
A	Bill raised by SSLLP books of a/c but not received in NGH books					
	Date	Bill no.	P O No.	Bill Amt.		
Less :-					-	-
1	Roundoff				-	-
					-	-
	Balance as per SSLLP books of accounts as on 31-03-2024				20,43,877.00	-
	Balance as per SSLLP books of accounts as on 31-03-2024				8,04,805.00	28,48,682.00

APPROVED BY
05 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

NGH Utility & regular payment_statement for May'24 Ver 27_ - Copy.xlsx

Monthly Payment Statement.							
Firm/Company Name	:	Modi Realty Pocharam LLP					
Prepared By	:	Aparna.M					
Date	:	May'24					
S. no.	Firm/Company	Due Day of month	Pay to	Amount	Towards	Paid/Not	Remarks
1	NGH	5	Salaries	3,00,000	Staff Salaries	YES	
2	NGH	7	TDS	66,046	Statutory Payment	YES	
3	NGH	10	Tata Capital Finance Limited	-	Statutory Payment	YES	
4	NGH	15	Shreyas Services	46,490	House Keeping Services	YES	
5	NGH	15	Expert Security Guards	76,672	Security Services	YES	
6	NGH	15	Mobile Allowances	7,842	Staff Allowances	YES	
7	NGH	20	GST Payable	3,86,736	Statutory Payment	YES	
8	NGH	22	TSSPDCL	55,599	Electricity Charges	YES	

APPROVED BY
05 JUL 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Suppliers reconilation statement for May'24.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:		May'24						
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-HiTech Power Enterrises		14,80,550		Adv. paid against PO/WO	202301205021,	-	-
3	SUP-Paidhi 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-TK Elevator India Pvt Ltd		12,75,000		Adv. paid against PO/WO	20240127008,	-	-
10	SUP-Wakefit Innovations Pvt Ltd		30,010		Bill not received	-	-	-
11	SUP-Johnson Lifts Pvt Ltd		4,20,000		Adv. paid against PO/WO	20240127009,	-	-
12	SUP-Siva Parvati Cement Bricks		1,35,476		Adv. paid against PO/WO	20240205051,&20240322003		
13	SUP-Rainow UPVC doors and windows		1,85,178		Adv. paid against PO/WO	20240521015,20240518080,20240518049&20240518048	-	-
14							-	-
15							-	-
16							-	-
17							-	-
18							-	-
19							-	-
20							-	-
21							-	-
22							-	-
23							-	-
24							-	-
25	Total:				-		-	-
Total			35,63,908	-				
Notes:								
This sheet is locked. Use 2 or more sheets if required.								
Lists are locked. Add more comments in Lists sheet.								