

Suppliers reconciliation statement for May'24.xlsx
Main

Topic	Supplier reconciliation statement							
Name of the company:	Modi Realty Pocharam LLP							
Name of project:	Nilgiri Heights							
Accountant name:	APARNA				Updated by Engg on:		Updated by Audit on:	
Updated by accountant on:	May'24							
Sheet	1							
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Remarks by Audit	Remarks by Engg Work/receipt of material/ installation status	Remarks by Admin-Audit
1	SUP- F itech Engineering		3,398		Opening balance from previous year	-	-	-
2	SUP- H itech Power Enterprises		14,80,550		Adv. paid against PO/WO	202301205021,	-	-
3	SUP- P adhi Ispat		5,452		Opening balance from previous year	-	-	-
4	SUP- R edance Retail Limited		1,501		PO details not available	-	-	-
5	SUP- S rimukha Lite Weight Brick Industries		5,040		Adv. paid against PO/WO	91421,	-	-
6	SUP- S hree Gayatri Electrical Works		750		Opening balance from previous year	-	-	-
7	SUP- S rihadesh Traders		11,553		Opening balance from previous year	-	-	-
8	SUP- S risai Rohit Marketing Company		10,000		Opening balance from previous year	-	-	-
9	SUP- T K Elevator India Pvt Ltd		12,75,000		Adv. paid against PO/WO	20240127008,	-	-
10	SUP- W elfare Innovations Pvt Ltd		30,010		Bill not received	-	-	-
11	SUP- J ohnson Lifts Pvt Ltd		4,20,000		Adv. paid against PO/WO	20240127009,	-	-
12	SUP- S iva Parvati Cement Bricks		1,35,476		Adv. paid against PO/WO	20240205051,&20240322003	-	-
13	SUP- R ainbow 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.								