

Suppliers reconciliation statement for Jun'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 account on:	Jun'24				Updated by Engg on:		
Sheet	1						
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Remarks by Audit	Remarks by Engg
1	SUP-Fabtech Engineering		3,398		Opening balance from previous year	Related to PO/WO No. 202301205021,	Work/receipt of material/ installation status
2	SUP-High Power Enterprises		14,80,550		Adv. paid against PO/WO	-	-
3	SUP-Parikh Ispat		5,452		Opening balance from previous year	-	-
4	SUP-Reliance Retail Limited		1,501		PO details not available	-	-
5	SUP-Shamukha 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 Sri 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-Wakeit Innovations Pvt Ltd		30,010		Bill not received	-	-
11	SUP-Johnson Lifts Pvt Ltd		4,20,000		Adv. paid against PO/WO	20240127009, 20240205051,&202403220	-
12	SUP-Siva Parvati Cement Bricks		1,35,476		Adv. paid against PO/WO	20240521015,20240518080 20240518049&202405180	-
13	SUP-Rainbow UPVC doors and windows		1,85,178		Adv. paid against PO/WO	20240518055-60 &20240518067	-
14	SUP-Shiva Balaji Steel Railing		109048.00		Adv. paid against PO/WO	-	-
15						-	-
16						-	-
17						-	-
18						-	-
19						-	-
20						-	-
21						-	-
22						-	-
23						-	-
24						-	-
25	Total:		36,72,956	-			
Total							
Notes:	This sheet is locked. Use 2 or more sheets if required.						
Lists are locked. Add more comments in Lists sheet.							

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30 JUN 2021

AKASH

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30 JUN 2024
M. JAYA PRAKASH
Sr. Manager Accounts