Suppliers reconilation statement for Jul'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:		Jul'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-Hi Tech Power Enterrises		14,80,550		Adv. paid against PO/WO	202301205021,	-	-
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-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	SUP-Shiva Balaji Steel Railing		109048.00		Adv. paid against PO/WO	20240518055-60 &20240518067	-	-
15							-	-
16							-	-
17							-	-
18							-	-
19							-	-
20							-	-
21							-	-
22							-	-
23							-	-
24							-	-
25	Total:				-			
Total			36,72,956	-				
Notes:								
This sheet is locked. Use 2 or more sheets if required.								
Lists are locked. Add more comments in Lists sheet.								

APPROVED BY
31 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts