

Draft SRS for Sep'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:		10.11.24						
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-Sri Ganesh Traders	-	11,553		Opening balance from previous year	-	-	-
2	SUP-Sri Sai Rohit Marketing Company	1072,	10,000		Opening balance from previous year	-	-	-
3	SUP-Vasant Enterprises (Steel)	1067,	16,600		TDS Entries not passes in supplier ledger	-	-	-
4	SUP-Paridhi Ispat	-	5,452		A/c to be reconciled	-	-	-
5	SUP-Shanmukha Lite Weight Brick Industr	1202,	5,040		Adv paid against PO/WO in Previous year	91421,	-	-
6	SUP-Niki Doors	-	1,639		Bill not received	20231025031,	-	-
7	SUP-Hitech Power eEnterprises		14,84,356		Adv. paid against PO/WO	-	-	-
8	SUP-Johnson Lifts Pvt Ltd	-	4,20,000		Opening balance from previous year	-	-	-
9	SUP-TK Elevator Pvt Ltd	-	15,35,100		Adv. paid against PO/WO	2024127008,	-	-
10	SUP-Telangana Pumps&Motors	-	79,296		Adv. paid against PO/WO	20240926018,	-	-
11	SUP-Icon Water Solutions	-	56,640		Adv. paid against PO/WO	-	-	-
12								
13							-	-
14							-	-
15							-	-
16							-	-
17							-	-
18							-	-
19							-	-
20							-	-
21							-	-
22							-	-
23							-	-
24							-	-
25	Total:				-		-	-
Total			36,25,676	-				

Notes:							
This sheet is locked. Use 2 or more sheets if required.							
Lists are locked. Add more comments in Lists sheet.							