

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:		10.01.25						
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 Industri	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	SUP-Linus Consultants Pvt Ltd	-	2,09,985		Adv. paid against PO/WO	20241004030,		
13	SUP-RD Enterprises	-	53,100		Adv. paid against PO/WO	20241122039,	-	-
14	SUP-RD Enterprises	-	95,993		Adv. paid against PO/WO	20241122038,	-	-
15	SUP-Reliable Engg Products India Pvt Ltd	-	42,480		Adv. paid against PO/WO	-	-	-
16							-	-
17							-	-
18							-	-
19							-	-
20							-	-
21							-	-
22							-	-

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23							-	-
24							-	-
25	Total:				-		-	-
Total			40,27,234	-				
Notes:								
This sheet is locked. Use 2 or more sheets if required.								
Lists are locked. Add more comments in Lists sheet.								