MPL Draft supplier reconilation statement 2-9-23 ver2 (2).xlsx

Topic:		Supplier reconcilation statement						
Name of the company:		Modi Properties Pvt Ltd						
Name of projects:		May Flower Platinum						
Accountant name:		Sangeetha G					Purchase Officer name:	
Updated by accountant on:		04-09-2023					Updated by purchase on:	
Sl. No.	Name of Supplier	VRN	Dr balance.	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Remarks by Audit
1	A1 Fabrication & Welding Works	1328	138,660	03-11-2022	93428	Advance paid,Bill Not Received		
2	Ace Solutions	1337	22,868	19-11-2022	94123	Advance paid,Bill Not Received		
3	Ace Solutions	1337	21,358	08-06-2023	20230606047	Advance paid,Bill Not Received		
4	ACME Concrete Mixers Pvt Ltd	1073	13,676	01-12-2021	-	Advance paid,Bill Not Received		
5	ACME Concrete Mixers Pvt Ltd	1229	15,452	20-01-2022	-	Advance paid,Bill Not Received		
6	AK Enterprises	NA	14,500	29-07-2023	492691	Advance paid,Bill Not Received		
7	Celestial Business Solutions	1094	4,484	15-07-2023	20230705051	Advance paid,Bill Not Received		
8	City Electrical & Engineering Kirloskar Serv	NA	15,420	17-08-2022	-	Advance paid,Bill Not Received		
9	Decathlon Sports India Pvt Ltd	1043	3,000	20-06-2022	89228	Advance paid,Bill Not Received		
10	Elegant Enterprises	NA	9,086	10-07-2023	20230401004	Advance paid,Bill Not Received		
11	Elite Enterprises	1208	48,000	29-05-2021	77294	Advance paid,Bill Not Received		
12	G Kranthi Kumar	NA	55,500	15-04-2021	76363	Advance paid,Bill Not Received		
13	Global Color Steels Pvt Ltd	1117	12,178	27-09-2022	92129	Advance paid,Bill Not Received		
14	Indian Centrifuge Engineering Solutions Pvt	NA	78,400	15-04-2023	20230412002	Advance paid,Bill Not Received		
15	Karunakar Reddy	1312	85,800	19-11-2022	92017	Advance paid,Bill Not Received		
16	Mahaveer Glass & Plywood	NA	17,107	29-11-2023	20230826049	Advance paid,Bill Not Received		
17	Md Mahaboob	NA	7,280	03-04-2021	75761	Advance paid,Bill Not Received		
18	Shanmukha Lite Weight Bricks Industries	1202	7,200	04-12-2021	83124	Advance paid,Bill Not Received		
19	Sharda Enterprises	NA	23,500	23-06-2020	68136	Advance paid,Bill Not Received		
20	Sharda Enterprises	NA	263,240	26-08-2020	68136	Advance paid,Bill Not Received		
21	Sweta Computers	1329	3,700	13-11-2021	82567	Advance paid,Bill Not Received		
22	Sweta Computers	1329	37,600	03-11-2022	33447	Advance paid,Bill Not Received		
23	Sri Balaji Enterprises	1062	495,613	15-05-2021	76158	Advance paid,Bill Not Received		
24	SS commercial	1266	48,000	16-05-2022	88293	Advance paid,Bill Not Received		
25	Surya Electricals	1304	28,792	16-07-2022	89772	Advance paid,Bill Not Received		
26	SVR Telecom Services	NA	33,250	18-07-2023	20230711061	Advance paid,Bill Not Received		
27	Vensai Global Pvt Ltd	NA	35,046	22-01-2022	84594	Advance paid,Bill Not Received		
28	Vspace Designer	1205	6,140	01-09-2021	80171	Advance paid,Bill Not Received		
	Total:		1,544,850					
Notes:	Guidelines for remarks.							
1	Accountants: Adv. Paid - bill pending, Adv. Paid - PO not avialable, Details not available, opening balance from previous year, etc.							
2	Purchase: Bill awaited, Excess paid to be recovered, Material awaited, PO cancelled - recover advance, Details not available, ACS pending, certified bill copy required, etc.							
3	Audit: Certified bill copy awaited, Purchase to get refund, Amount to be adjusted against future supply, etc.							
4	Do not repeat comments.							
5	Only enter actionable items in brief.							

APPROVED BY
13 MAY 2021
M. JAYA PRAKASH
Sr. Manager Accounts