

MPL Draft Suppliers reconciliation statement 01-02-2024.xlsx

Main

Topic		Supplier reconciliation statement					
Name of the company:		Modi Properties Pvt Ltd					
Name of project:		May Flower Platinum					
Accountant name:		Sangeetha					
Updated by accountant on:		01-02-2024					
Sheet		1					
L. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Remarks by Audit	Remarks by Engg
1	SUP-A-1 Fabrication & Welding Works	1338	600		Excess Paid	93428	Work/receipt of material/ installation status
2	SUP-A-2 Solutions	1337	44,226		Adv. paid against PO/WO	-	-
3	SUP-D-3 Callon Sports India Pvt Ltd	1043	3,000		Adv. paid against PO/WO	20230606047/94123	-
4	SUP-E-4 Lite Enterprises	N/A	48,120		Adv. paid against PO/WO	89228	-
5	Jayadurga Furnishings		20,296		Adv. paid against PO/WO	77294	-
6	SUP-K-6 Arunkar Reddy	1312	85,800		Excess Paid	92017	-
7	SUP-S-7 Annamkha Lite Weight Brick Industries	1202	7,200		Adv. paid against PO/WO	83124	-
8	SUP-S-8 Shweta Computers	1329	3,700		Adv. paid against PO/WO	82567	-
9	SUP-S-9 Balaji Enterprises	1062	10,043		Excess Paid	76158	-
10	SUP-S-10 Sai Interior	N/A	62,000		Adv. paid against PO/WO		-
11	SUP-V-11 Vinayaka Mining Solutions	N/A	8,250		Excess Paid	20230711061	
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Total			293,235	-			
Notes:							
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