

MPL Draft Suppliers reconciliation statement 14-12-2023.xlsx
Main

Sl. No.	Name of the Supplier	Supplier reconciliation statement	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Remarks by Engg	Work/receipt of material/ installation status	Remarks by Admin-Audit
	Name of the company:	Modi Properties Pvt Ltd								
	Name of project:	May Flower Platinum								
	Accountant name:	Sangeetha				Updated by Engg on:			Updated by Audit on:	
	Updated by accountant on:	14-12-2023								
	Sheet	1								
1	SUP-A Fabrication & Welding Works		1328	138,660		Adv. paid against PO/WO				
2	SUP-A CS Solutions		1337	44,226		Adv. paid against PO/WO	93428	-	-	-
3	SUP-C Central Business Solutions		1094	4,484		Adv. paid against PO/WO	20230606047/94123	-	-	-
4	SUP-D Swathon Sports India Pvt Ltd		1043	3,000		Adv. paid against PO/WO	20230705051	-	-	-
5	SUP-E Elite Enterprises		NA	48,120		Adv. paid against PO/WO	89228	-	-	-
6	Jayadur Furniture Furnishings			20,296		Adv. paid against PO/WO	77294	-	-	-
7	SUP-K Annakar Reddy		1312	85,800		Excess Paid	92017	-	-	-
8	SUP-Shannukha Lite Weight Brick Industries		1202	7,200		Adv. paid against PO/WO	83124	-	-	-
9	SUP-Sri Sai Interior		NA	62,000		Adv. paid against PO/WO	-	-	-	-
10	SUP-Shweta Computers		1329	41,300		Adv. paid against PO/WO	82567/33447	-	-	-
11	SUP-Sri Balaji Enterprises		1062	495,613		Adv. paid against PO/WO	76158	-	-	-
12	SUP-Vinayaka Mining Solutions		NA	8,250		Excess Paid	20230711061	-	-	-
13	SUP-Vensai Global Pvt Ltd		NA	35,046		Adv. paid against PO/WO	84594	-	-	-
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 Approved
 13 MAY 2024
 M. Praveen Kumar
 Sr. Manager Accounts