

MPL Draft Suppliers reconciliation statement 25-03-2024.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 Engg on:		Updated by Audit on:	
Updated by accountant on:	25-03-2024							
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-A Fabrication & Welding Works	1328	600		Excess Paid	93428	-	-
2	SUP-A Solutions	1337	44,226		Adv. paid against PO/WO	2023060604794123	-	-
3	SUP-D eathon Sports India Pvt Ltd	1043	3,000		Adv. paid against PO/WO	89228	-	-
4	SUP-E The Enterprises	NA	48,120		Adv. paid against PO/WO	77294	-	-
5	SUP-D evansh Marketing	NA	17,509		Adv. paid against PO/WO	17509		
6	SUP-D evansh Marketing	NA	8,700		Adv. paid against PO/WO	8700	-	-
7	Jayadurga Furnishings	NA	20,296		Adv. paid against PO/WO			
8	SUP-K amnaker Reddy	1312	85,800		Excess Paid	92017	-	-
9	SUP-S Shammukha Lite Weight Brick Industries	1202	7,200		Adv. paid against PO/WO	83124	-	-
10	SUP-SHweta Computers	1329	3,700		Adv. paid against PO/WO	82567	-	-
11	SUP-Sri Balaji Enterprises	1062	10,043		Excess Paid	76158	-	-
12	SUP-Sri Sai Interior	NA	62,000		Adv. paid against PO/WO			
13	SUP-V Inayaka Mining Solutions	NA	8,250		Excess Paid	20230711061		
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Total			319,444	-				

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 Sr. Accounts Executive