MPL Draft Suppliers reconilation statement 24-11-2023.xlsx

Main

opic	Supplier reconciliation statement							
ame of the company:	Modi Properties Pvt Ltd							
ame of projects:	May Flower Platinum							
ccountant name:		Sangeetha			Updated by Engg on:		Updated by Audit on:	
pdated by accountant on:		24-11-2023						
heet		1				Remarks by Audit	Remarks by Engg	
l. 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-A1 Fabrication & Welding Works	1328	138,660		Adv. paid against PO/WO	93428	-	-
2	SUP-Ace Solutions	1337	44,226		Adv. paid against PO/WO	20230606047/94123	-	-
3	SUP-ACME Concrete Mixers Pvt Ltd	1073	29,128		Bill not received		-	-
4	SUP-AK ENTERPRISES	NA	14,500		Adv. paid against PO/WO	492691	-	
5	SUP-BVR Infra Projects	NA	2,259		Bill not received		-	-
6	SUP-Celestial Business Solutions	1094	4,484		Adv. paid against PO/WO	20230705051	-	-
7	SUP- CITY ELECTRICAL & ENGINEERING	NA	15,420		Bill not received		-	-
8	SUP-Cool Solutions	NA	6,691		Bill not received		-	-
9	SUP-Decathlon Sports India Pvt Ltd	1043	3,000		Adv. paid against PO/WO	89228	-	-
10	SUP-Elite Enterprises	NA	48,120		Adv. paid against PO/WO	77294	-	-
11	SUP-G Kranthi Kumar	NA	55,493		Adv. paid against PO/WO	76363	-	-
12	SUP-Global Color Steels Pvt Ltd	1117	12,597		Adv. paid against PO/WO	92129	-	-
13	SUP-Indian Centrifuge Engineering Solution P	NA	78,400		Adv. paid against PO/WO	20230412002	-	-
14	SUP-Karunakar Reddy	1312	85,800		Adv. paid against PO/WO	92017	-	-
15	SUP-Mr MD Mahaboob	NA	7,280		Adv. paid against PO/WO	75761	-	-
16	SUP-Shanmukha Lite Weight Brick Industries	1202	7,200		Adv. paid against PO/WO	83124	-	-
17	SUP-Sharda Industries	NA	286,740		Adv. paid against PO/WO	68136	-	-
2	SUP-V Space Designer	1205	6,140		Adv. paid against PO/WO	80171	-	-
19	SUP-Somu Sayappa	NA	15,000		Adv. paid against PO/WO	-		

20	SUP-Shweta Computers	1329	41,300		Adv. paid against PO/WO	82567/33447		
21	SUP-Sri Balaji Enterprises	1062	495,613		Adv. paid against PO/WO	76158		
22	SUP-SS Commercials	1266	47,999		Adv. paid against PO/WO	88293		
23	SUP-Surya Electricals	1304	28,792		Adv. paid against PO/WO	89772		
24	SUP-SVR Telecom Services	NA	33,250		Adv. paid against PO/WO	20230711061		
25	SUP-Vensai Global Pvt Ltd	NA	35,046		Adv. paid against PO/WO	84594		
'otal			1,543,138	-				
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'his sheet is locked. Use 2 or more sheets if required.								
ists are locked. Add more comments in Lists sheet.								

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