

MPL Draft Suppliers reconciliation statement 16-05-2024.xlsx

Main

Supplier reconciliation statement

Modi Properties Pvt Ltd

May Flower Platinum

Sangeetha

16-05-2024

Updated by Engg on:

Remarks by Audit

Updated by Audit on:

Remarks by Engg

Work/receipt of material/

Remarks by Admin-Audit

Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Remarks by Engg
1	SUP- <del>Al</del> fabrication & Welding Works	1328	600		Excess Paid	93428	installation status
2	SUP- <del>D</del> evotion Sports India Pvt Ltd	1043	3,000		Adv. paid against PO/WO		
3	SUP- <del>E</del> llie Enterprises	NA	48,120		Adv. paid against PO/WO	89228	
4	Jayadurga Furnishings	NA	20,296		Adv. paid against PO/WO	77294	
5	SUP- <del>K</del> annakar Reddy	1312	85,800		Excess Paid	92017	
6	SUP- <del>S</del> harmukha Lite Weight Brick Industries	1202	7,200		Adv. paid against PO/WO	83124	
7	SUP- <del>S</del> hweeta Computers	1329	3,700		Adv. paid against PO/WO	82567	
8	SUP- <del>S</del> ri Balaji Enterprises	1062	10,043		Excess Paid	76158	
9	SUP- <del>S</del> ri Sai Interior	NA	62,000		Adv. paid against PO/WO		
10	SUP- <del>V</del> innyaka Mining Solutions	NA	8,250		Excess Paid	20230711061	
11	Patel & Company	NA	11,800		Adv. paid against PO/WO	20240302001	
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Total			260,809				

APPROVED BY  
M. JAYAKRISHNAN  
Sr. Manager Accounts  
10 MAY 2024

91/2024  
18/5/24

Notes: This sheet is locked. Use 2 or more sheets if required.