

MPL Supplier reconciliation statement



S NO	Last Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Status of work/receipt/installation	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1	Excess paid	☐	SUP-A1 Fabrication & Welding Works	1328	600.00		93428	Full material received	Full material received	Excess Paid	Hamali charges to be taken in to BOA
2	Other	☐	SUP-Decathlon Sports India Pvt Ltd	1043	3,000.00		89228	Other	Other	Adv. paid against PO/WO	Refund to be collect
3	Management advice required	☐	SUP-Elite Enterprises	NA	48,120.00		77294	Full material received	Full material received	Adv. paid against PO/WO	Management advise required
4	Management advice required	☐	SUP-Jayadurga Furnishings	NA	20,296.00			Other	Other (Plot No 280) wooden blinds	Adv. paid against PO/WO	Management advise required
5	Excess paid amount to be adjusted to SOV-III	☐	SUP-Karunakar Reddy	1312	85,800.00		92017	Full material received	Work completed	Excess Paid	Excess paid amount to be adjusted to SOV-III
6	Nil	☐	SUP-Patel & Company	1202	11,800.00		20240302001	Material not received	Material not received	Adv. paid against PO/WO	Refund to be collect
7	Refund to be collect	☐	SUP-Shanmukha Lite Weight Brick Industries	1329	7,200.00		83124	Material not received	Material not received	Adv. paid against PO/WO	Management advise required
8	Management advice required	☐	SUP-Shweta Computers	1062	3,700.00		82567	Full material received	Full material received	Excess Paid	Management advise required
9	Excess paid amount to be adjusted to other project	☐	SUP-Sri Balaji Enterprises	NA	10,043.00		76158	Full material received	Full material received	Adv. paid against PO/WO	Excess paid amount to be adjusted to other project
10	HO wood wok for labour payment	☐	SUP-Sri Sai Interiors	NA	62,000.00			Other	Work completed	Opening balance from previous year	Management advise required
11	Excess amount to be adjusted to other project	☐	SUP- Vinayaka Mining Solutions Pvt Ltd	NA	8,250.00			Full material received	Full material received	Excess Paid	Management advise required
12											
13											
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16											