

MPL Supplier reconciliation statement



Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1	Ravi Vanam - Ravi Vanam - Hamli charges to be booked	<input checked="" type="checkbox"/>	SUP-AI Fabrication & Welding Works	1328	600	0	93426	Full material received	Excess Paid	Hamli charges to be taken in to BGA
2	Ravi Vanam - Ravi Vanam - Supplier is not responding	<input type="checkbox"/>	SUP-Decathlon Sports India Pvt Ltd	1043	3,000	0	89228	Other	Adv. paid against PO/WO	Refund to be collect
3	Ravi Vanam - FY 21-22 period, supplier is not responding (MD sir approved to book voucher payment)	<input checked="" type="checkbox"/>	SUP-Elite Enterprises	NA	48,120	0	77294	Full material received	Adv. paid against PO/WO	Management advise required
4	Ravi Vanam - Ravi Vanam - Wooden blinds at Plot no-280 (MD sir approved that to book voucher payment)	<input checked="" type="checkbox"/>	SUP-Jayadurga Furnishings	NA	20,290	0		Other	Adv. paid against PO/WO	Management advise required
5	Ravi Vanam - Excess paid amount to be adjusted to SOV-III	<input type="checkbox"/>	SUP-Karunakar Reddy	1312	85,800	0	92017	Full material received	Excess Paid	Excess paid amount to be adjusted to SOV-III
6	Ravi Vanam - Ravi Vanam - Material to be get or refund to be get	<input type="checkbox"/>	SUP-Patel & Company	1202	11,800	0	20240302001	Material not received	Adv. paid against PO/WO	Refund to be collect
7	Ravi Vanam - Ravi Vanam - Supplier is not responding, so MD sir approved to book voucher payment dtd 06.07.24	<input checked="" type="checkbox"/>	SUP-Shannukha Lite Weight Brick Industries	1329	7,200	0	89424	Material not received	Adv. paid against PO/WO	Management advise required
8	Ravi Vanam - Ravi Vanam - 20-21 period supplier is not responding so MD sir approved to book voucher payment.	<input checked="" type="checkbox"/>	SUP-Shweta Computers	1062	3,700	0	82567	Full material received	Excess Paid	Management advise required
9	Ravi Vanam - Awaiting from data from accounts team.	<input type="checkbox"/>	SUP-Sri Balaji Enterprises	NA	10,043	0	76158	Full material received	Adv. paid against PO/WO	Excess paid amount to be adjusted to other project
10	Ravi Vanam - HQ wood wok for labour payment, so MD sir approved to book voucher payment dtd 06.07.24	<input checked="" type="checkbox"/>	SUP-Sri Sai Interiors	NA	62,000	0		Other	Opening balance from previous year	Management advise required
11	Ravi Vanam - MD sir approved to book voucher payment.	<input checked="" type="checkbox"/>	SUP-Vinayaka Wining Solutions Pvt Ltd	NA	8,250	0		Full material received	Excess Paid	ledgers to be reconciled
12	Ravi Vanam - MRN pending	<input type="checkbox"/>	SUP-Devansh Marketing	NA	36,540	0	20240530003	Full material received	Adv. paid against PO/WO	MRN pending
13	Ravi Vanam - MRN pending	<input type="checkbox"/>	SUP-Devansh Marketing	SUP-Devansh Marketing	18,483	0	20240530002	Full material received	Adv. paid against PO/WO	MRN pending
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APPROVED BY
20 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts