Topic: Supplier reconcilation statement			MPL-advane paid to suppliers as on 21-03-2022.xlsx						
Name	of the company:	Modi Properties Pvt Ltd					2 03 EULE.NISA		
Name (	of projects: May	Flower Platinum							
(single	statemnet may b	be made for multiple projects)							
	ntant name: Sang						Purchase Officer name:		
Updated by accountant on:21-03-2022							Updated by purchase on:		
SI. No.	Account type	Name of Supplier	or Consultant	Debit balance	Approx. date of payment	PO no., if	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	ACME Concrete Mixers Pvt Ltd	1073	13,676	01-12-2021		Original Bills Required	Material not received	Pending
2	Supplier	ACME Concrete Mixers Pvt Ltd	1229	15,452	20-01-2022		Original Bills Required	Material not received	Pending
3	Supplier	Decathlon Sports India Pvt Ltd	NA	468,164	12-03-2022	86130	Bill Not Received	Material not received	Pending
4	Supplier	Elite Enterprises	1208	48,000	29-05-2021		Bill Not Received	Material not received	Pending
5	Supplier	G Kranthi Kumar	NA		15-04-2021		Bill Not Received	Material not received	
6	Supplier	Hitech Power Enterprises	NA		24-11-2021		Bill Not Received	Material not received	Pending
7	Supplier	Linus Consultants Pvt Ltd	1116		27-11-2021		Bill Not Received		Pending
3	Supplier	Linus Consultants Pvt Ltd	1116		08-03-2022		Bill Not Received	Material not received	Pending
)	Supplier	Md Mahaboob	NA	And the same of	03-04-2021		Bill Not Received		
10	Supplier	Shanmukha Lite Weight Bricks Indu	1202		04-12-2021			Material not received	Pending
	Supplier	Sharda Enterprises	NA		23-06-2020		Bill Not Received	Material not received	Pending
	Supplier	Sharda Enterprises	NA				Bill Not Received	Material not received	Pending
	Supplier	Sweta Computers			26-08-2020		Bill Not Received	Material not received	Pending
-	Supplier	Sri Balaji Enterprises	NA 1062		13-11-2021		Bill Not Received	Material not received	Pending
	Supplier	Sri Sai Rohith Marketing company	NA		15-05-2021		Part Bill Received	Material not received	Pending
	Supplier	Sri Sai Rohith Marketing company	NA NA		25-01-2022		Bill Not Received	Material not received	Pending
	Supplier	Sri Sai Rohith Marketing company	NA NA		05-02-2022		Bill Not Received	Material not received	Pending
	Supplier	Vensai Global Pvt Ltd	NA NA		05-02-2022		Bill Not Received	Material not received	Pending
	17	. Chian Global I VI Liu	INA	120,930	22-01-2022	84594	Part Bill Received	Material not received	Pending



