

Reconciliation statement
Name of the company: Modi Properties Pvt Ltd
Name of projects: May Flower Platinum
(single statement may be made for multiple projects)
Accountant name: Sangeetha
Updated by accountant on: 31-03-2022

MPL-advance paid to suppliers as on 31-03-2022.xlsx

Purchase Officer name:
Updated by purchase on:

Sl. No.	Account type	Name of Supplier	or Consultant	Debit balance	Approx. date of payment	PO no., if any	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		
2	Supplier	ACME Concrete Mixers Pvt Ltd	1229	15,452	20-01-2022		Original Bills Required		
3	Supplier	Decathlon Sports India Pvt Ltd	1043	468,164	12-03-2022	86130	Bill Not Received		
4	Supplier	Elite Enterprises	1208	48,000	29-05-2021	77294	Bill Not Received		
5	Supplier	G Kranthi Kumar	NA	55,500	15-04-2021	76363	Bill Not Received		
6	Supplier	Linus Consultants Pvt Ltd	1116	513,300	27-11-2021	85794	Bill Not Received		
7	Supplier	Linus Consultants Pvt Ltd	1116	1,263,300	08-03-2022	85794	Bill Not Received		
8	Supplier	Maha Lakshmi Traders	1099	25,193	19-03-2022	86475	Part Bill Received		
9	Supplier	Md Mahaboob	NA	7,280	03-04-2021	75761	Bill Not Received		
10	Supplier	M Sudarshan	1050	37,224	19-03-2022	86424	Bill Not Received		
11	Supplier	Shanmukha Lite Weight Bricks Indu	1202	7,200	04-12-2021	83124	Bill Not Received		
12	Supplier	Sharda Enterprises	NA	23,500	23-06-2020	68136	Bill Not Received		
13	Supplier	Sharda Enterprises	NA	263,240	26-08-2020	68136	Bill Not Received		
14	Supplier	Sweta Computers	NA	3,700	13-11-2021	82567	Bill Not Received		
15	Supplier	Sri Balaji Enterprises	1062	682,338	15-05-2021	76158	Part Bill Received		
16	Supplier	Vensai Global Pvt Ltd	NA	120,950	22-01-2022	84594	Part Bill Received		
17	Supplier	Vspace Designer	1205	6,140	01-09-2021	80171	Bill Not Received		

Sangeetha
28/5/22

APPROVED BY
02 MAY 2022
M. JAYA PRAKASH
Sr. Manager Accounts