Topic: Supplier reconcilation statement

MPL-advane paid to suppliers as on 15-06-2022 - Copy.xlsx

Name of the company: Modi Properties Pvt Ltd

Name of projects: May Flower Platinum

(single statemnet may be made for multiple projects)

Accountant name: Sangeetha

Updated by accountant on:15-06-2022

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	Decathlon Sports India Pvt Ltd	1043	39,999	11-04-2022	87218	Bill Not Received		
5	Supplier	Elite Enterprises	1208	48,000	29-05-2021	77294	Bill Not Received		
6	Supplier	G Kranthi Kumar	NA	55,500	15-04-2021	76363	Bill Not Received		
7	Supplier	Hyderabad Commercial Kitchen	NA	77,526	16-05-2022	88294	Bill Not Received		
8	Supplier	JVM Enterprises	28001	200,327	23-05-2022	87933	Bill Not Received		
9	Supplier	Maha Lakshmi Traders	1099	25,193	19-03-2022	86475	Part Bill Received		
10	Supplier	Md Mahaboob	NA	7,280	03-04-2021	75761	Bill Not Received		
11	Supplier	Mahanandi Marketing	NA	279,500	13-05-2022	88062	Bill Not Received		
12	Supplier	Quality Sports Surface	NA	105,000	09-04-2022	87055	Bill Not Received		
13	Supplier	Quality Sports Surface	NA	179,000	09-04-2022	87056	Bill Not Received		
14	Supplier	SA Sports	NA	142,000	04-04-2022	86930	Bill Not Received		
15	Supplier	Shakthi UPVC Industries	NA	60,393	16-04-2022	87263	Bill Not Received		
16	Supplier	Shanmukha Lite Weight Bricks Indu	1202	7,200	04-12-2021	83124	Bill Not Received		
17	Supplier	Sharda Enterprises	NA	23,500	23-06-2020	68136	Bill Not Received		
18	Supplier	Sharda Enterprises	NA	263,240	26-08-2020	68136	Bill Not Received		
19	Supplier	Sweta Computers	NA	3,700	13-11-2021	82567	Bill Not Received		
20	Supplier	Sri Balaji Enterprises	1062	682,338	15-05-2021	76158	Part Bill Received		
21	Supplier	SS Commercial	NA	48,000	16-05-2022	88293	Part Bill Received		
22	Supplier	Supra Marketing Agencies	NA	173,000	09-04-2022	86947	Part Bill Received		
23	Supplier	Vensai Global Pvt Ltd	NA	120,950	22-01-2022	84594	Part Bill Received		
24	Supplier	Vspace Designer	1205	6,140	01-09-2021	80171	Bill Not Received		
25	Supplier	Watervision systems Pvt Ltd	1195	390,100	12-05-2022	88066	Bill Not Received		
26	Supplier	Watervision systems Pvt Ltd	1195	155,300	12-05-2022	88064	Bill Not Received		
27	Supplier	The Surgical Trading Co	NA	18,117	25-04-2022	87641	Bill Not Received		

APPROVED BY
16 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

15/6/22