

Topic:		Supplier reconciliation statement		MPL-advane paid to suppliers as on 17-08-2022 - 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:17-08-2022				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	9,999	20-06-2022	89228	Bill Not Received		
4	Supplier	Elite Enterprises	1208	48,000	29-05-2021	77294	Bill Not Received		
5	Supplier	Exclusive Fibro Engineers	NA	23,770	06-08-2022		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	Karunakar Reddy	NA	16,700	06-08-2022	90640	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	Oriental Sales Corporation	NA	23,897	15-06-2022	89187	Bill Not Received		
13	Supplier	Parsha Global	NA	10,939	08-08-2022	90704	Bill Not Received		
14	Supplier	Shannukha Life Weight Bricks Ind	1202	7,200	04-12-2021	83124	Bill Not Received		
15	Supplier	Sharda Enterprises	NA	23,500	23-06-2020	68136	Bill Not Received		
16	Supplier	Sharda Enterprises	NA	263,240	26-08-2020	68136	Bill Not Received		
17	Supplier	Sweeta Computers	NA	3,700	13-11-2021	82567	Bill Not Received		
18	Supplier	Sri Balaji Enterprises	1062	682,338	15-05-2021	76158	Part Bill Received		
19	Supplier	Sri Shirdi Sai Enterprises	NA	10,130	06-08-2022		Part Bill Received		
20	Supplier	SS commercial	NA	48,000	16-05-2022	88293	Bill Not Received		
21	Supplier	SS commercial	NA	49,748	01-08-2022	90312	Bill Not Received		
22	Supplier	Surya Electricals	NA	28,792	16-07-2022	89772	Bill Not 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		

APPROVED BY

27 AUG 2022

M. JAYAPRAKASH

St. Manager Accounts

Sangeetha

APPROVED BY
27 AUG 2022
M. JAYAKRASH
Sr. Manager, Accounts