Topic: Supplier reconcilation statement

MPL-advane paid to suppliers as on 08-09-2022.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:08-09-2022

Purchase Officer name:
Updated by purchase on:

| Sl. No. | Account type | Name of Supplier | Supplier/Vendor Consultant registration | 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 | Build Links | | 45,900 | 20-08-2022 | 91053 | Bill Not Received | | |
| 4 | Supplier | City Electricals & Engineering Kirlo | - | 15,420 | 17-08-2022 | | Bill Not Received | | |
| 5 | Supplier | Decathlon Sports India Pvt Ltd | 1043 | 9,999 | 20-06-2022 | 89228 | Bill Not Received | | |
| 6 | Supplier | Elite Enterprises | 1208 | 48,000 | 29-05-2021 | 77294 | Bill Not Received | | |
| 7 | Supplier | Exclusive Fibro Engineers | NA | 23,770 | 06-08-2022 | - | Bill Not Received | | |
| 8 | Supplier | G Kranthi Kumar | NA | 55,500 | 15-04-2021 | 76363 | Bill Not Received | | |
| 9 | Supplier | Hyderabad Commercial Kitchen | NA | 77,526 | 16-05-2022 | 88294 | Bill Not Received | | |
| 10 | Supplier | Karunakar Reddy | NA | 16,700 | 06-08-2022 | 90640 | Bill Not Received | | |
| 11 | Supplier | Kumarsanu | NA | 11,300 | 20-08-2022 | 91054 | Bill Not Received | | |
| 12 | Supplier | Maha Lakshmi Traders | 1099 | 25,193 | 19-03-2022 | 86475 | Part Bill Received | | |
| 13 | Supplier | Md Mahaboob | NA | 7,280 | 03-04-2021 | 75761 | Bill Not Received | | |
| 14 | Supplier | Oriental Sales Corporation | NA | 23,897 | 15-06-2022 | 89187 | Bill Not Received | | |
| 15 | Supplier | Parshva Global | NA | 10,939 | 08-08-2022 | 90704 | 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 | Sky Limit Group | NA | 7,788 | 26-01-2150 | 91338 | Bill Not Received | | |
| 21 | Supplier | Sri Balaji Enterprises | 1062 | 682,338 | 15-05-2021 | 76158 | Part Bill Received | | |
| 22 | Supplier | SS commercial | NA | 48,000 | 16-05-2022 | 88293 | Bill Not Received | | |
| 23 | Supplier | SS commercial | NA | 49,748 | 01-08-2022 | 90312 | Bill Not Received | | |
| 24 | Supplier | Surya Electricals | NA | 28,792 | 16-07-2022 | 89772 | Bill Not Received | | |
| 25 | Supplier | Vensai Global Pvt Ltd | NA | 120,950 | 22-01-2022 | 84594 | Part Bill Received | | |
| 26 | Supplier | Vspace Designer | 1205 | 6,140 | 01-09-2021 | 80171 | Bill Not Received | | |

28/9/22

APPROVED BY
29 SEP 2022
M. JAYA PRAKASH
Sr. Manager Accounts