Topic:		Supplier reconcilation statement	MPL-advane paid to suppliers as on 10-02-2023.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							Purchase Officer name:		
Updated by accountant on:10-02-2023							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	Sharda Enterprises	NA	23,500	23-06-2020	68136	Bill Not Received		
2	Supplier	Sharda Enterprises	NA	263,240	26-08-2020	68136	Bill Not Received		
3	Supplier	Md Mahaboob	NA	7,280	03-04-2021	75761	Bill Not Received		
4	Supplier	G Kranthi Kumar	NA	55,500	15-04-2021	76363	Bill Not Received		
5	Supplier	Sri Balaji Enterprises	1062	495,613	15-05-2021	76158	Part Bill Received		
6	Supplier	Elite Enterprises	1208	48,000	29-05-2021	77294	Bill Not Received		
7	Supplier	Vspace Designer	1205	6,140	01-09-2021	80171	Bill Not Received		
8	Supplier	Sweta Computers	1329	3,700	13-11-2021	82567	Bill Not Received		
9	Supplier	ACME Concrete Mixers Pvt Ltd	1073	13,676	01-12-2021		Original Bills Required		
10	Supplier	Shanmukha Lite Weight Bricks Indu	1202	7,200	04-12-2021	83124	Bill Not Received		
11	Supplier	ACME Concrete Mixers Pvt Ltd	1229	15,452	20-01-2022		Original Bills Required		
12	Supplier	Vensai Global Pvt Ltd	NA	35,046	22-01-2022	84594	Part Bill Received		
13	Supplier	SS commercial	1266	48,000	16-05-2022	88293	Bill Not Received		
14	Supplier	Decathlon Sports India Pvt Ltd	1043	3,000	20-06-2022	89228	Bill Not Received		
15	Supplier	Surya Electricals	1304	28,792	16-07-2022	89772	Bill Not Received		
16	Supplier	Parshva Global	1283	10,939	08-08-2022	90704	Bill Not Received		
17	Supplier	City Electricals & Engineering Kirl	NA	15,420	17-08-2022		Bill Not Received		
18	Supplier	Kumarsanu	NA	11,300	20-08-2022	91054	Bill Not Received		
19	Supplier	Parshva Global	1283	767	24-09-2022	90704	Bill Not Received		
20	Supplier	Global Color Steels Pvt Ltd	1117	12,178	27-09-2022	92129	Bill Not Received		
21	Supplier	A1 Fabrication & Welding Works	1328	138,660	03-11-2022	93428	Bill Not Received		
22	Supplier	Sweta Computers	1329	37,600	03-11-2022	33447	Bill Not Received		
23	Supplier	Ace Solutions	1337	22,868	19-11-2022	94123	Bill Not Received		
24	Supplier	Mahanandi Marketing	NA	26,208	10-12-2022	94675	Part Bill Received		
25	Supplier	Linus Consultants Pvt Ltd	1116	54,617	17-12-2022	94434	Bill Not Received		
26	Supplier	Sachdev Sports co pvt ltd	NA	15,700	24-12-2022	95170	Bill Not Received		
27	Supplier	Quality Sports Surface	NA	46,091	12-01-2023	87056	Bill Not Received		

APPROVED BY
24 FEB 2023
M. JAYA PRAKASH
Sr. Manager Accounts