Topic:		Supplier reconcilation statement	MPL-advane paid to suppliers as on 24-01-2022.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							Purchase Officer name:		
Updated by accountant on:24-01-20222							Updated by purchase on:		
Sl. No.	Account type	Name of Supplier	)r Consultant	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	ARN UPVC Windows and Door	1073	29,736	22-01-2022	84511	Bill Not Received	Material not received	Pending
2	Supplier	Chouhan Steel Furniture	1229	68,534	10-01-2022	83917	Bill Not Received	Material not received	Pending
3	Supplier	Elite Enterprises	1208	48,000	29-05-2021	77294	Bill Not Received	Material not received	Pending
4	Supplier	G Kranthi Kumar	NA	55,500	15-04-2021	76363	Bill Not Received	Material not received	Pending
5	Supplier	Hitech Power Enterprises	NA	2,409,800	24-11-2021	81848	Bill Not Received	Material not received	Pending
6	Supplier	JVM Enterprises	1222	9,430	15-12-2021	83430	Bill Not Received	Material not received	Pending
7	Supplier	JVM Enterprises	1222	122,270	20-12-2021	83247	Bill Not Received	Material not received	Pending
8	Supplier	JVM Enterprises	1222	91,500	20-12-2021	83250	Bill Not Received	Material not received	Pending
9	Supplier	JVM Enterprises	1222	111,976	20-12-2021	83240	Bill Not Received	Material not received	Pending
10	Supplier	JVM Enterprises	1222	104,000	20-12-2021	83249	Bill Not Received	Material not received	Pending
11	Supplier	JVM Enterprises	1222	255,588	20-12-2021	83249	Bill Not Received	Material not received	Pending
12	Supplier	JVM Enterprises	1222	316,984	20-12-2021	83240	Bill Not Received	Material not received	Pending
13	Supplier	Krishna Steel Railing	NA	102,802	03-01-2022	83916	Bill Not Received	Material not received	Pending
14	Supplier	Krishna Steel Railing	NA	68,145	10-01-2022	84210	Bill Not Received	Material not received	Pending
15	Supplier	Liberty 21 Ventures Pvt Ltd	1170	51,009	20-12-2021	83446	Bill Not Received	Material not received	Pending
16	Supplier	Liberty 21 Ventures Pvt Ltd	1170	5,834	22-01-2022	84538	Bill Not Received	Material not received	Pending
17	Supplier	Liberty 21 Ventures Pvt Ltd	1170	37,043	22-01-2022	84540	Bill Not Received		
18	Supplier	Linus Consultants Pvt Ltd	1116	392,350	27-11-2021	82799	Bill Not Received	Material not received	Pending
19	Supplier	Md Mahaboob	NA	7,280	03-04-2021	75761	Bill Not Received	Material not received	Pending
20	Supplier	Pinnacle	NA	190,653	06-12-2021	83252	Bill Not Received	Material not received	Pending
21	Supplier	Rainbow UPVC Door and Window:	1231	141,147	20-12-2021	83444	Bill Not Received	Material not received	Pending
22	Supplier	Rainbow UPVC Door and Window:	1231	11,337	22-12-2021	83646	Bill Not Received	Material not received	Pending
23	Supplier	Rainbow UPVC Door and Window:	1231	19,161	22-01-2022	84519	Bill Not Received	Material not received	Pending
24	Supplier	Rainbow UPVC Door and Window:	1231	109,749	22-01-2022	84542	Bill Not Received		
25	Supplier	Shanmukha Lite Weight Bricks Indu	1202	7,200	04-12-2021	83124	Bill Not Received	Material not received	Pending

26	Supplier	Sharda Enterprises	NA	25,500	25-08-2020	68136	Bill Not Received	Material not received	Pending
27	Supplier	Sharda Enterprises	NA	263,240	26-08-2020	68136	Bill Not Received	Material not received	Pending
28	Supplier	Sweta Computers	NA	3,700	13-11-2021	82567	Bill Not Received	Material not received	Pending
29	Supplier	Sri Balaji Enterprises	1062	682,338	15-05-2021	76158	Part Bill Received	Material not received	Pending
30	Supplier	ThyssenKrupp Elevators	NA	2,124,802	21-08-2021	73069/7320	Part Bill Received	Material not received	Pending
31	Supplier	Vensai Global Pvt Ltd		120,950	22-01-2022	84594	Part Bill Received	Material not received	Pending
32	Supplier	Vspace Designer	NA	6,140	01-09-2021	80171	Bill Not Received	Material not received	Pending

24/1/2022

APPROVED BY
24 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts