Topic: Supplier reconcilation statement

MPL-advane paid to suppliers as on 24-02-2022 .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:24-02-20222

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	Material not received	Pending
2	Supplier	ACME Concrete Mixers Pvt Ltd	1229	15,452	20-01-2022		Original Bills Required	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	2,559,800	24-11-2021	81848	Bill Not Received	Material not received	Pending
6	Supplier	JVM Enterprises	1222	122,270	20-12-2021	83247	Bill Not Received	Material not received	Pending
7	Supplier	JVM Enterprises	1222	91,500	20-12-2021	83250	Bill Not Received	Material not received	Pending
8	Supplier	JVM Enterprises	1222	255,588	20-12-2021	83249	Bill Not Received	Material not received	Pending
9	Supplier	Krishna Steel Railing	NA	102,802	03-01-2022	83916	Bill Not Received	Material not received	Pending
10	Supplier	Krishna Steel Railing	NA	68,145	10-01-2022	84210	Bill Not Received	Material not received	Pending
11	Supplier	Linus Consultants Pvt Ltd	1116	392,350	27-11-2021	82799	Bill Not Received	Material not received	Pending
12	Supplier	Md Mahaboob	NA	7,280	03-04-2021	75761	Bill Not Received	Material not received	Pending
13	Supplier	Shanmukha Lite Weight Bricks Indu	1202	7,200	04-12-2021	83124	Bill Not Received	Material not received	Pending
14	Supplier	Sharda Enterprises	NA	23,500	23-06-2020	68136	Bill Not Received	Material not received	Pending
15	Supplier	Sharda Enterprises	NA	263,240	26-08-2020	68136	Bill Not Received	Material not received	Pending
16	Supplier	Sweta Computers	NA	3,700	13-11-2021	82567	Bill Not Received	Material not received	Pending
17	Supplier	Sri Balaji Enterprises	1062	682,338	15-05-2021	76158	Part Bill Received	Material not received	Pending
18	Supplier	Sri Sai Rohith Marketing company	NA	53,808	25-01-2022	84551	Bill Not Received	Material not received	Pending
19	Supplier	Sri Sai Rohith Marketing company	NA	87,009	05-02-2022	84509	Bill Not Received	Material not received	Pending
20	Supplier	Sri Sai Rohith Marketing company	NA	224,156	05-02-2022	84911	Bill Not Received	Material not received	Pending
21	Supplier	Vaishnavi Agencies	NA	15,292	11-02-2022	85310	Bill Not Received	Material not received	Pending
22	Supplier	Vensai Global Pvt Ltd	NA	120,950	22-01-2022	84594	Part Bill Received	Material not received	Pending
23	Supplier	Vspace Designer	NA	6,140	01-09-2021	80171	Bill Not Received	Material not received	Pending

24/2/22

25 FEB 2022

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Sr. Manager Accounts