



Magnolia Infrastructure Development LTD
93, DR.SURESH CHANDRA BANERJEE ROAD
2024-2025
As On 04-11-2024

OUTSTANDING BILLS

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Amount	Balance_Amount	Cost Centre
ARIHANT BENCHMARK PROJECT PVT LTD									
20-06-2024	PV	419	ABPPL/77/24-25	18-06-2024	18-06-2024	Bill No ABPPL/77/24-25 dt. 18/6 /2024 CH.No.77,77,PO No.7837,7868,	-684112.00	-0.85	Signature
11-07-2024	PV	575	ABPPL/115/24-25	07-07-2024	07-07-2024	Bill No ABPPL/115/24-25 dt. 7 /7 /2024 CH.No.115/RST-9725,PO No.7942,	-866749.00	-866749.00	Magnolia Empire
09-08-2024	PV	783	ABPPL/152/24-25	06-08-2024	06-10-2024	Bill No ABPPL/152/24-25 dt. 6 /8 /2024 CH.No.ABPPL/152/24-25,ABPPL/152/24-25,PO No.8115,8127,	-1100123.00	-246173.00	Signature
31-08-2024	PV	920	ABPPL/175/24-25	28-08-2024	28-10-2024	Bill No ABPPL/175/24-25 dt. 28/8 /2024 CH.No.ABPPL/175/24-25,ABPPL/175/24-25,PO No.8189,8222,	-577322.00	-577322.00	Signature
02-09-2024	PV	941	ABPPL/176/24-25	29-08-2024	29-10-2024	Bill No ABPPL/176/24-25 dt. 29/8 /2024 CH.No.176/RST-1672,PO No.8189,	-542920.00	-542920.00	Signature
04-09-2024	PV	943	ABPPL/178/24-25	01-09-2024	01-11-2024	Bill No ABPPL/178/24-25 dt. 1 /9 /2024 CH.No.ABPPL/178/24-25,ABPPL/178/24-25,PO No.8189,8244,	-531631.00	-531631.00	Signature
25-09-2024	PV	1110	ABPPL/208/24-25	21-09-2024	21-11-2024	Bill No ABPPL/208/24-25 dt. 21/9 /2024 CH.No.ABPPL/208/24-25,PO No.8327,	-851518.00	-851518.00	Signature
02-11-2024	PV	1340	ABPPL/270/24-25	29-10-2024	29-12-2024	Bill No ABPPL/270/24-25 dt. 29/10/2024 CH.No.RST- 4655,RST- 4655,PO No.8459,8478,	-265755.00	-265755.00	Signature
Total							-5420130.00	-3882068.85	
Grand Total							-5420130.00	-3882068.85	