## MPL Draft Suppliers reconilation statement 01-02-2024.xlsx Main

	Supplier reconciliation statement	statement					
MY:	Modi Properties Pvt Ltd	vt Ltd					
	May Flower Platinum	num				- manufacture entre the second of the second	Cracks and the second was a supplying the Collaboration of an assume that the second supplying the second supplyin
	Sangeetha		THE PERSON OF TH	Updated by Engg on:		Updated by Audit on:	
Ipdated by accoulant on:	01-02-2024				Addition to the state of the st	opanica of Linuit off.	NATE OF THE PROPERTY OF THE PR
heet		-in-ritroctrick in			Remarks by Audit	Remarks by Engg	
I. No. Name Of Supplier	VRN		); 	Daniel		Work/receipt of material/	
1 SUP-A 1 Farication & Welding Works	1328	600	Ci omanoc.	Excess Paid	110 1 W 100 100 110 110 110 110 110 110	HISTALIATION STATUS	Kemarks by Admin-Audit
	1337	44,226		Adv. paid against PO/WO	クシエムリ		
2		j		Aur. paid against i O/WO	20230606047/94123	1	1
3 SUP-Decation Sports India Pvt Ltd	1043	3,000	STATE CONTRACTOR CONTR	Adv. paid against PO/WO			1
SIID_ETite interprises	<u> </u>	40 100			89228		
4 SOF-ELLA MICIPILSES	NA A	48,120		Adv. paid against PO/WO	77294	1	ı
5 Jayadur 🕰 lurnishings		20,296		Adv. paid against PO/WO			
6 SUP-Karumkar Reddy	1312	85,800		Excess Paid	92017		
7 SUP-Shammkha Lite Weight Brick Industries	1202	7,200		Adv. paid against PO/WO	83124	1	1
8 SUP-Sh wea Computers	1329	3,700		Adv. paid against PO/WO	82567	1	1
9 SUP-Sri Balaji Enterprises ·	1062	10,043	· 4 ·	Excess Paid	76158 -	į.	
10 SUP-Sri Sailnterior	NA	62,000		Adv. paid against PO/WO			
11 SUP-Vinayaka Mining Solutions	NA	8,250		Excess Paid	20230711061		
12				Manage/Anada and and and and and and and and and			
13	Ministration conclusions and a second					e e e e e e e e e e e e e e e e e e e	
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