MPL Draft Suppliers reconilation statement 14-12-2023.xlsx Main

7					. 4.011			
Vame of the	Vame of the company: Note: The supplier residue to th	Supplier reconciliation statement	atement					
Vame of projects		May Floure Distinum	Eiu	The state of the s	The state of the s			
Accountant na Tie:		Sangeetha			Undated by Engagn:			
Jpdated b	ntant on:	14-12-2023			of annual of with BS on.		Opulied by Audit on:	
sheet		1				Remarks by Audit	Remarks by Engg	
31. No. Name	ame ⊄Supplier	VRN	Dr balance.	Cr halance	Remarks by accountants	Deleted to DOMIONI.	Work/receipt of material/	
1 St	SUP-A Fabrication & Welding Works	1328	138,660		Adv. paid against PO/WO	neialed to FO/WO NO.	installation status	Remarks by Admin-Audit
2 SL	SUP-A C Solutions	1337	44,226		Adv. paid against PO/WO	93428	1	
CI	ID Cektial Business Scantions		4 40 4			20230606047/94123		
3	SOF-C Pacial business so futions	1094	4,484		Adv. paid against PO/WO		The second secon	1
4 SL	SUP-Deathlon Sports India Pvt Ltd	1043	3,000		Adv. paid against PO/WO	20230705051	WANAO MARIANIA NA MATERIA NO PARA NA MATERIA NA PARA N	
				1.14.1.700.700	L Supplied to the state of the	89228	:	1
5 30	SUP-Ease Enterprises	NA	48,120		Adv. paid against PO/WO	77294	1	
6 Jay	Jayadu <i>r g</i> a Furnishings		20,296		Adv. paid against PO/WO	-		
7 SL	SUP-Kannakar Reddy	1312	85,800		Excess Paid	71.050		
. 8 SL	SUP-Shamnukha Lite Weight Brick Industrics	1202.	7,200		Adv. paid against PO/WO	02127		
9 SL	SUP-Sri Sai Interior	NA	62,000		Adv. paid against PO/WO	0018		1
10 St	SUP-Sh weta Computers	1329	41,300		Adv. paid against PO/WO	82567/33447		
	SUP-Sri Balaji Enterprises	1062	495,613		Adv. paid against PO/WO	76158		
12 SL	SUP-Vinayaka Mining Solutions	NA	8,250		Excess Paid	20230711061		
13 · SL	SUP-Vensai Global Pvt Ltd	NA	35,046		Adv. paid against PO/WO	20200712001		
14						070)+		
16		Mary or College and College an						
17							>	Section 1.
18							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s
19								
20								
21							TO WAY COL	
22								
23								
24							- 1	
							m could be to the country of the cou	