MPL Draft Suppliers reconilation statement 25-03-2024.xlsx Main

	Supplier reconciliation statement	tatement					
oany:	Modi Properties Pvt Ltd	Ltd	The state of the s			The property of the second decision and the second	
ingepriment and experiments (, , , , , , , , , , , , , , , , , ,	May Flower Platinum	um					alaki distribut daka daka daka ana sahara da sama sama (amakka) (2004) di anjaha distribut da sama sama sama sama sama sama sama s
Jpdated by ac Sountant on:	25-03-2024			Updated by Engg on:		Updated by Audit on:	OR OTHER DESIGNATION OF THE PROPERTY OF THE PR
Sheet	1		All Andreas (Long) and Andreas (Remarks by Audit	Remarks by Engg	
31. No. Name of Supplier	VRN	Dr halance	Or halance	Remarks by accountants	Delated to DO/WO No	Work/receipt of material/	
1 SUP-A Fabrication & Welding Works	1328	600		Excess Paid	93428	- status	Nemans by Admin-Addit
	1337	44,226	TOP POPULATION AND ADMINISTRATION OF THE POPULATION OF THE POPULAT	Adv. paid against PO/WO	20230606047/04122	1	
	1043	3 000		Adv maid against BO/WO	202300004//74123		
3 SOF-Deamion Sports mada FVI Lia	1043	3,000	And the state of t	Adv. paid against PO/WO	89228	ı	1
4 SUP-E lie Enterprises	NA	48,120		Adv. paid against PO/WO	77207		
5 SUP-Devansh Marketing	NA	17,509		Adv. paid against PO/WO	17500		
6 SUP-Devansh Marketing	NA	8,700	Manager Andrews Committee of the Principle of the Princip	Adv. paid against PO/WO	11007		
Invaduate Europehinge	AI A	2020			8700		
7	ANI.	20,296		Adv. paid against PO/WO		ı	ı
8 SUP-Kanınakar Reddy	1312	85,800		Excess Paid	92017		
9 SUP-Shanmukha Lite Weight Brick Industries	1202	7,200		Adv. paid against PO/WO	83124		•
10 SUP-Shweta Computers	1329	3,700		Adv. paid against PO/WO	L7300	•	
11 SUP-SriBalaji Enterprises	1062	10,043		Excess Paid	76158		
12 SUP-Sri Sai Interior	NA	62,000	The second secon	Adv. paid against PO/WO			
13 SUP-Vinayaka Mining Solutions 14	NA	8,250		Excess Paid	20230711061		
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[otal		319,444	1				