## MPL Draft Suppliers reconilation statement 24-11-2023.xlsx Main

		I	1		NA		;
		1/1/0	Adv. paid against PO/WO	15,000		SUP-Somu Sayappa	19
1	1	80171	Adv. paid against PO/WO	6,140	1205	SOF-A Space Designer	2
1	,	68136	Auv. paid agailist FO/WO	200,710	NA	CITE Western Designation	17
		83124	Adv poid posingt BO/WO	286 740		SUP-Sharda Industries	
*		02127	Adv. paid against PO/WO	7,200	1202	SUP-Shanmukha Lite Weight Brick Industries	16
1	ı	75761	Adv. paid against PO/WO	7,280	NA	SUP-Mr MD Mahaboob	15
1	1	92017	Adv. paid against PO/WO	85,800	1312	SUP-Karunakar Keddy	14
	•	20230412002	Adv. paid against PO/WO	78,400	NA	SUP-Indian Centrifuge Engineering Solution P	13
£	1	92129	Adv. paid against PO/WO	12,597	III	OCT -CHORAL COIDS SECUS LAFT	12
1	ı	76363	Auv. pard against I O/WO			CHIP Clothed Color State Bud Ltd	
	AMERICAN CONTRACTOR OF THE PROPERTY OF THE PRO	77294	Adv noid against BOWO	55 493	NA	SUP-G Kranthi Kumar	
	1		Adv. paid against PO/WO	48,120	NA	SUP-Elite Enterprises ··	10
	1	89228	Adv. paid against PO/WO	3,000	1043	SUP-Decathlon Sports India Pvt Ltd	9
			Bill not received	6,691	NA	SUP-Cool Solutions	×
			Bill not received	15,420	NA	SUP- CITY ELECTRICAL & ENGINEERING	
1	1	20230705051	Adv. paid against PO/WO	4,484	1094	SOF-Celestral business Solutions	6
	The state of the s		Bill not received	2,259	NA	SUP-BVR Infra Projects	5
	1	492691	Adv. paid against PO/WO	14,500	NA A	OUTAN ENTERFRISES	4
	T Colisian da maria de la colisia de la coli		Bill not received	29,128	1073	SUP-ACME Concrete Mixers Pvt Ltd	33
1	ı	20230606047/94123	Adv. paid against PO/WO	44,226	1337	SUP-Ace Solutions	2
-		93428	Adv. paid against PO/WO	138,660	1328	SUP-AT Fabrication & Welding Works	- Indicate and the second seco
ial/ Remarks by Admin-Andit	Work/receipt of material/ installation status	Related to PO/WO No.	Remarks by accountants	Dr balance. Cr balance.		I. No. Name of Supplier	1. No.
	Remarks by Engg	Remarks by Audit			1		heet
	Opuated by Audit off.	PPPP Left Schame 14 and company 1, 11 (AAA) data as a superposition of the second spring (Schame) data and the second spring (Schame) data			24-11-2023	ntant on:	pdate
	Undated by Andit on:		Updated by Engg on:	The state of the s	Sangeetha		rccon
- TORONO CONTRACTOR CO	Periode trademina de deben antique e e e Value de del des de des des des propositions de des de manuers e		American designation of the control	manusiste ( ) . The manuscript and analysis of the second	May Flower Platinum		lame (
					Modi Properties Pyt Ltd	of the company:	lame (
				ent	Supplier reconciliation statement		opic

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20 SOF-SE and Computers	1329	41_300	Adv. paid against PO/WO	0026700447
21 SUP-Sr Jalaji Enterprises	1062	495_613	Adv. paid against PO/WO	14+07/10520
SUP-SS Commercials	7007	A 7 000		76158
22	1266	4/,999	Adv. paid against PO/WO	00000
3 SUP-Stara Electricals		28. 792	Adv paid against DO/WO	00273
	1304	9	Auv. Paid agailst FO/WO	89777
24 SOF-S V A Fleecom Services	•	33,250	Adv. paid against PO/WO	
Of the Victorian Charles and the	NA			20230711061
25 SOP-VE Jan Global Pyt Ltd	Z A	35,046	Adv. paid against PO/WO	
otal		1 5/12 120		84394
lotes:		1,040, 100		
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