

Main

Topic	Supplier reconciliation statement								
Name of the company:	AMTZ Medpolis Square 801 Pvt Ltd								
Name of projects:	AMS 801								
Accountant name:	B Govinda							Updated by Engg on:	
Updated by accountant on:	31-03-2024								
Sheet	1								
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Remarks by Audit	Remarks by Engg	Remarks by Admin-Audit
1	SUP-Sri Srinivasa Iron Foundation Bolt	-	1,397	-	Adv. paid against PO/WO	PO NO 20230901067		Work/receipt of material/ installation status	-
2	SUP-Sri Srinivasa Iron Foundation Bolt	-	7,121	-	Adv. paid against PO/WO	PO NO 20231202049			-
3		-	-	-	-	-			-
4		-	-	-	-	-			-
5		-	-	-	-	-			-
6		-	-	-	-	-			-
7		-	-	-	-	-			-
8		-	-	-	-	-			-
9		-	-	-	-	-			-
10		-	-	-	-	-			-
11		-	-	-	-	-			-
12		-	-	-	-	-			-
13		-	-	-	-	-			-
14		-	-	-	-	-			-
15		-	-	-	-	-			-
16		-	-	-	-	-			-
17		-	-	-	-	-			-
18		-	-	-	-	-			-
19		-	-	-	-	-			-
20		-	-	-	-	-			-
21		-	-	-	-	-			-
22		-	-	-	-	-			-
23		-	-	-	-	-			-
24		-	-	-	-	-			-
25		-	-	-	-	-			-
Total			8,518	-					-
Notes:									
This sheet is locked. Use 2 or more sheets if required.									
Lists are locked. Add more comments in Lists sheet.									

