MPL Draft Suppliers reconilation statement 16-05-2024.xlsx Main

Topic	Supplier	Supplier reconciliation statement	tatement					
Name of the	Company:	Modi Properties Pvt Ltd	t Ltd		denderdy sower processed and debloom processed and on by complying two pictures parts and Ochan mind as by the two history			
Name c	eg	May Flower Platinum	um				And the state of t	
Accour		Sangeetha			Updated by Engg on:		Updated by Audit on:	
Update	Updated by a countant on:	16-05-2024				den	opamon of man on.	
Sheet						Remarks by Audit	Remarks by Engg	
SI. No.	Nam C @ Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No	Work/receipt of material/	
1	SUP-Alfabrication & Welding Works	1328	Ō		Excess Paid	93428 -	- Instantanon States	ixciliates by Adillill-Addit
2	SUP-Leathlon Sports India Pvt Ltd	1043	3,000		Adv. paid against PO/WO		1	
ω	SUP-Elle Enterprises	NA	48,120		Adv. paid against PO/WO			
	lavad Ula Furnishings	ŽĪ A	200.000		A 1 TO THE PARTY OF THE PARTY O	77/294		
4	Jayacı engil-umisnings	NA	20,296	NAMES OF THE STATE	Adv. paid against PO/WO		ı	
5	SUP-Kaunakar Reddy	1312	85,800		Excess Paid	92017		
6	SUP-Shamukha Lite Weight Brick Industries	1202	7,200		Adv. paid against PO/WO	The constitution of the co	1	
7	SUP-Shweta Computers	1329	3,700		Adv. paid against PO/WO	777777777777777777777777777777777777777	1	
8	SUP-Sri Balaji Enterprises	1062	10,043		Excess Paid	76158	1997 Additional and an experimental experimental experimental and the contract of the contract	
9	SUP-Sri Sai Interior	ΝA	62,000	í	Adv. paid against PO/WO			
10	SUP-Vinayaka Mining Solutions	NA	8,250		Excess Paid	20230711061		A commence of the commence of
1	Patel & Company	NA	11,800		Adv. paid against PO/WO	20240302001		
12							TOTAL VENEZUE AND	
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24					THE PROPERTY CONTRACTOR AND ADDRESS AND AD			
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Total			260,809	ŧ				
Notes:								
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