

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 accountant on:	30-04-2024			Updated by Engg on:		Updated by Audit on:		
Sheet	1				Remarks by Audit	Remarks by Engg		
Sl. No.	Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/ installation status	Remarks by Admin-Audit
1	SUP-Sri Shrivasa Iron Foundation Bolt	-	1,397	-	Adv. paid against PO/WO	PO NO 20230901067	-	-
2	SUP-Sri Shrivasa 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:								
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AMTZ

27 MAY 2024