

AMS 4554 Suppliers reconciliation statement 30-04-24 ver1.xlsx
Main

Topic	Supplier reconciliation statement									
Name of the company:		AMTZ Medpolis Square 4554 Pvt Ltd								
Name of projects:		AMS 4554								
Accountant name:		B Govinda								
Updated by accountant on:		30-04-2024								
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		
1	SUP-Sri Srinivasa Iron Foundation Bolt	-	1,397	-	Adv. paid against PO/WO	PO NO 20230901066	-	Work/receipt of material/ installation status	Remarks by Admin-Audit	
2		-	-	-			-	-	-	
3		-	-	-			-	-	-	
4		-	-	-			-	-	-	
5		-	-	-			-	-	-	
6		-	-	-			-	-	-	
7		-	-	-			-	-	-	
8		-	-	-			-	-	-	
9		-	-	-			-	-	-	
10		-	-	-			-	-	-	
11		-	-	-			-	-	-	
12		-	-	-			-	-	-	
13		-	-	-			-	-	-	
14		-	-	-			-	-	-	
15		-	-	-			-	-	-	
16		-	-	-			-	-	-	
17		-	-	-			-	-	-	
18		-	-	-			-	-	-	
19		-	-	-			-	-	-	
20		-	-	-			-	-	-	
21		-	-	-			-	-	-	
22		-	-	-			-	-	-	
23		-	-	-			-	-	-	
24		-	-	-			-	-	-	
25		-	-	-			-	-	-	
Total			1,397	-						
Notes:	This sheet is locked. Use 2 or more sheets if required.									
Lists are locked. Add more comments in Lists sheet.										

AWA
27 MAY 2024
BY