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

Supplier reconcilation statement AMTZ Medpolis Square 4554 Pvt Ltd  AMS 4554  B Govinda  Dr balance.  1,397  Adv. paid against PO/WO  PO NO 20230901066  Remarks by Audit  Remarks by Engg  Work/receipt of material/ Remarks by Active polynoments  Remarks by Audit  Remarks by Engg  Work/receipt of material/ Remarks by Engg  PO NO 20230901066  Remarks by Engg  Work/receipt of material/ Remarks by Engg  Remarks by E								
Projected   Proj	Topic	Supplier recond	ciliation statem	ent				
Part	Name of the company:	AMTZ Medpol	is Square 4554	Pvt Ltd				
December   Best   Best   December	Name of projects:	AMS 4554	,					
Day no.   Comments   1   20-04-2024	Accountant na ne:	B Govinda			Updated by Engg on:		Undated by Audit on:	
Name of Supplier         VRN         Dr balance.         Cr balance.         Remarks by accountants         Remarks by Audit         Remarks by Engg           SUP-\$76 Strinvasa Iron Foundation Bolt         -         1,397         -         Adv. paid against PO/WO         PO NO 20230901066         -           SUP-\$76 Strinvasa Iron Foundation Bolt         -	Updated by accountant on:	30-04-2024					- [	
Name         of Supplier         VRN         Dr balance. I.397         Remarks by accountants. Related to PO/WO No. installation status.         Work/receipt of material/ installation status.           SUP-SFI Stinivasa Iron Foundation Bolt         1,397         Adv. paid against PO/WO         PO NO 20230901066	Sheet	1				Remarks by Audit	Remarks by Engg	
SUP-Sri Sinivasa Iron Foundation Bolt         1,397         Adv. paid against PO/WO         PO NO 20239901066	Sl. No. Name of Supplier	VRN	Dr balance.	Cr balance.	Remarks by accountants	Related to PO/WO No.	Work/receipt of material/	Remarks by Admin-Andit
			1,397	-	Adv. paid against PO/WO	PO NO 20230901066		
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	20	1	-				1	•
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