

GV1 Supplier reconciliation statement

smartsheet

Primary Column	Last Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos
1							
2			SUP - Aaccess Tough Doors	1182	18,40,611		PO no. 20240323021 & Po no
3			SUP - Air Tech Cooling Services		28,000		PO No.20231204027 & PO
4			SUP - Anvika Facades	1376	1,37,05,707		PO no. 20240403010 &
5			SUP-Aryan Enterprises		1,440		Excess Paid
6			SUP - Balaji Steel and Cement Traders		14,560		PO no. 20240511006
7			SUP - Bharat Aluminium	1020	2,30,336		PO no. 20240326054
8			SUP - Cconorb Build Products Private		6,80,000		PO no. 20240222041
9			SUP - C V Engineering		4,47,789		PO no. 202404327018
10			SUP - Dattatreya Association	1453	2,00,000		PO no.20240131008
11			SUP - Deraz Engineers	1223	22,20,060		PO no.20240223003 & PO no.
12			SUP - Elecon Power Systems Pvt Ltd	1460	15,20,304		PO no. 20240302005
13			SUP - Electro Control Engineers (India)	1390	4,48,935		PO no. 20240325010
14			SUP - Elite Structure Solutions	1208	68,000		PO no. 20240322026
15			SUP - Fortune Technics Private Limited	1279	10,41,940		PO no. 20231226051
16			SUP - Freeze Solutions	1249	1,85,800		PO no.20240312030
17			SUP-Global Color Steels Pvt Ltd		1,221		Excess Paid
18			SUP - GNK Enterprises		3,83,096		PO no. 20240205042
19			SUP - Goli RR Enterprises	1375	38,110		PO no. 20240129009
20			SUP-Icon Water Solutions	1109	44,250		PO no:20231202065
21			SUP - K E Power Technology		50,000		PO no. 20240404010
22			SUP-Mahaveer Glass & Plywood	1422	50,520		PO no. 20240406059
23			SUP - Maheshwari Lighting	1307	16,747		Po no. 20231204028
24			SUP - Merino Industries Limited				PO no. 20240314056
25			SUP - Mirrant Automation Private Limited	1355	6,99,300		PO no. 20240509002

Status of work/receipt/installation	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
Full material received	Full material received	ACS awaited - original bill	A/c Manager approval pending
Material not received	Material not received	Last transaction more than 6	Refund to be collect Rs.21000/-
Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
		Excess Paid	Refund to be collect
Full material received	Full material received	Adv. paid against PO/WO	Work Completed
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
Part material received	Part material received	Adv. paid against PO/WO	Bills awaited
Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
Material not received	Material not received	ACS awaited - original bill	Work Completed
Material not received	Material not received	Adv. paid against PO/WO	Awaiting for material
Part material received	Part material received	Adv. paid against PO/WO	Bills awaited
Material not received	Material not received	Adv. paid against PO/WO	Awaiting for material
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
Full material received	Full material received	ACS awaited - original bill	Bills awaited
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
		Excess Paid	Ledgers to be reconciled
Work under progress	Work under progress	ACS awaited - original bill	MRN to be entered by site
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
Work completed	Work completed	Last transaction more than 6	Bills awaited
Material not received	Material not received	ACS awaited - original bill	Awaiting for material
Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
Full material received	Full material received	Adv. paid against PO/WO	Work Completed
Full material received	Full material received	Adv. paid against PO/WO	Approval pending from A/c
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited

	Primary Column	Last Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos
26				SUP - Mitsubishi Elevator India Pvt Ltd	1452	64,310		PO no.20240129014
27				SUP-M N Scaffolding		4,17,049		PO no. 20240323003
28				SUP - Modern Marketing Associates	1459	40,201		PO no. 20240422024
29				SUP - Nandana Fire Protection	1305	2,78,276		PO no. 20240328031
30				SUP - Pinnacle Machinery	1465	82,600		po no 20240427010
31				SUP-Premier Engineering Corporation		29,41,512		Advance
32				SUP - RK Petro Services Private Limited		7,04,800		PO no. 20240212017
33				SUP - Rosh Elevators Pvt Ltd	1474	1,90,500		PO no. 20240503051
34				SUP-Shah Decors		5,90,000		PO no. 20240522001
35				SUP - Shankar Cycle Stores		6,800		PO no. 20240206016
36				SUP - Shanti Marble	1445	1,15,000		PO no. 20240506062
37				SUP-Shivam Computers	1346	1,700		PO no.20240420022
38				SUP - Shree Vinayak Electrical Enterprises		24,780		PO no.20240112008 & PO no.
39				SUP-Siddarth Enterprises	1311	2,75,400		PO no. 20240514023
40				SUP - Siva Parvathi Cement Bricks	1365	85,573		PO no. 20240229003 & PO no.
41				SUP-S K Enterprises	1379	7,435		po no. 20230701009
42				SUP - Sri Kanakadurga Electrical Works		2,69,082		PO no. 20240413024 & PO
43				SUP-Sri Laxmi Ganesh Steels & Hardware	1041	1,906		PO no. 20240429001
44				SUP - Sri Sai Engineering Works	1315	2,18,283		PO no. 20240217001
45				SUP - SSV Hardware Solutions	1428	4,32,500		PO no. 20240224021
46				SUP - Supernova Engineers Limited	1449	2,16,00,000		po no 20231202057
47				SUP - SVR Telecom Services	1281	7,080		PO no.20240202034
48				SUP - Tech India Engineers Private Limited	1345	4,21,520		PO no. 20240325008 & PO no.
49				SUP - T K Elevator India Private Limited		40,50,000		PO 20240129013,
50				SUP - Uttam Metals	1396	45,902		PO no. 20240325019
51				SUP - Voltamp Transformer Limited	1369	78,96,900		PO no.20231219053
52				SUP-Ganjivenkannah & Sons	1148		6,124	

Status of work/receipt/installation	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
Material not received	Material not received	Adv. paid against PO/WO	Awaiting for material
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
Full material received	Full material received	Adv. paid against PO/WO	Work Completed
Unknown	Unknown	Other	Other
Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
Other	Other	Last transaction more than 6	
Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
Full material received	Full material received	ACS awaited - original bill	Work Completed
Full material received	Full material received	ACS awaited - original bill	Bills awaited/A/c approval
Full material received	Full material received	Adv. paid against PO/WO	Pending at a/c approval
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
Full material received	Full material received	ACS awaited - original bill	Bills awaited
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
Part material received	Part material received	Adv. paid against PO/WO	Work under progress
Full material received	Full material received	ACS awaited - original bill	Work Completed
Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
		Payable	

	Primary Column	Last Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos
53				SUP-GP Buildcon Materials			15,252	
54				SUP-Navakar Electrical Enterprises	1367		17,984	
55				Sup-Naveen Mental Udyog	1104		11,977	
56				SUP-Praful Sanitary	1005		1,92,380	
57				SUP-R6 Infra			26,28,759	
58				SUP - Royal Granites	1448		2,67,023	
59				SUP-Santhosh Tarpaulin	1098		2,873	
60				SUP-Sri Arihant Steels	1096		9,55,977	
61				SUP-Sri Laxmi Ganesh Steels & Hardware	1241		2,578	
62				SUP - Sudarshan.M	1303		1,92,043	

Status of work/receipt/installation	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
		Payable	
		Payable	
		Payable	
		Payable	
		Payable	
		Payable	
		Payable	
		Payable	
		Payable	
		Payable	