GV1 Supplier reconciliation statement

smartsheet

	Primary Column	Last Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Status of work/receipt/installation	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1												
2				SUP - Aacess Tough Doors	1182	18,40,611		PO no. 20240323021 & Po no	Full material received	Full material received	ACS awaited - original bill	A/c Manager approval pending
3				SUP - Air Tech Cooling Services		28,000		PO No.20231204027 & PO	Material not received	Material not received	Last transaction more than 6	Refund to be collect Rs.21000/-
4				SUP - Anvika Facades	1376	1,37,05,707		PO no. 20240403010 &	Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
5				SUP-Aryan Enterprises		1,440		Excess Paid			Excess Paid	Refund to be collect
6				SUP - Balaji Steel and Cement Traders		14,560		PO no. 20240511006	Full material received	Full material received	Adv. paid against PO/WO	Work Completed
7				SUP - Bharat Aluminium	1020	2,30,336		PO no. 20240326054	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
8				SUP - Cconorb Build Products Private		6,80,000		PO no. 20240222041	Part material received	Part material received	Adv. paid against PO/WO	Bills awaited
9				SUP - C V Engineering		4,47,789		PO no. 202404327018	Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
10				SUP - Dattatreya Association	1453	2,00,000		PO no.20240131008	Material not received	Material not received	ACS awaited - original bill	Work Completed
11				SUP - Deraz Engineers	1223	22,20,060		PO no.20240223003 & PO no.	Material not received	Material not received	Adv. paid against PO/WO	Awaiting for material
12				SUP - Elecon Power Systems Pvt Ltd	1460	15,20,304		PO no. 20240302005	Part material received	Part material received	Adv. paid against PO/WO	Bills awaited
13				SUP - Electro Control Engineers (India)	1390	4,48,935		PO no. 20240325010	Material not received	Material not received	Adv. paid against PO/WO	Awaiting for material
14				SUP - Elite Structure Solutions	1208	68,000		PO no. 20240322026	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
15				SUP - Fortune Technics Private Limited	1279	10,41,940		PO no. 20231226051	Full material received	Full material received	ACS awaited - original bill	Bills awaited
16				SUP - Freeze Solutions	1249	1,85,800		PO no.20240312030	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
17				SUP-Global Color Steels Pvt Ltd		1,221		Excess Paid			Excess Paid	Ledgers to be reconciled
18				SUP - GNK Enterprises		3,83,096		PO no. 20240205042	Work under progress	Work under progress	ACS awaited - original bill	MRN to be entered by site
19				SUP - Goli RR Enterprises	1375	38,110		PO no. 20240129009	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
20				SUP-Icon Water Solutions	1109	44,250		PO no:20231202065	Work completed	Work completed	Last transaction more than 6	Bills awaited
21				SUP - K E Power Technology		50,000		PO no. 20240404010	Material not received	Material not received	ACS awaited - original bill	Awaiting for material
22				SUP-Mahaveer Glass & Plywood	1422	50,520		PO no. 20240406059	Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
23				SUP - Maheshwari Lighting	1307	16,747		Po no. 20231204028	Full material received	Full material received	Adv. paid against PO/WO	Work Completed
24				SUP - Merino Industries Limited				PO no. 20240314056	Full material received	Full material received	Adv. paid against PO/WO	Approval pending from A/c
25				SUP - Mirrant Automation Private Limited	1355	6,99,300		PO no. 202040509002	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
26				SUP - Mitsubishi Elevator India Pvt Ltd	1452	64,310		PO no.20240129014	Material not received	Material not received	Adv. paid against PO/WO	Awaiting for material
27				SUP-M N Scafolding		4,17,049		PO no. 20240323003	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
28				SUP - Modern Marketing Associates	1459	40,201		PO no. 20240422024	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
29				SUP - Nandana Fire Protection	1305	2,78,276		PO no. 20240328031	Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
30				SUP - Pinnacle Machinery	1465	82,600		po no 20240427010	Full material received	Full material received	Adv. paid against PO/WO	Work Completed
31				SUP-Premier Engineering Corporation		29,41,512		Advance	Unknown	Unknown	Other	Other
32				SUP - RK Petro Services Private Limited		7,04,800		PO no. 20240212017	Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
33				SUP - Rosh Elevators Pvt Ltd	1474	1,90,500		PO no. 20240503051	Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
34				SUP-Shah Decors		5,90,000		PO no. 20240522001	Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
35				SUP - Shankar Cycle Stores		6,800		PO no. 20240206016	Other	Other	Last transaction more than 6	
36				SUP - Shanti Marble	1445	1,15,000		PO no. 20240506062	Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
37				SUP-Shivam Computers	1346	1,700		PO no.20240420022	Full material received	Full material received	ACS awaited - original bill	Work Completed
38				SUP - Shree Vinayak Electrical Enterprises		24,780		PO no.20240112008 & PO no.	Full material received	Full material received	ACS awaited - original bill	Bills awaited/A/c approval
39				SUP-Siddarth Enterprises	1311	2,75,400		PO no. 20240514023	Full material received	Full material received	Adv. paid against PO/WO	Pending at a/c approval
40				SUP - Siva Parvathi Cement Bricks	1365	85,573		PO no. 20240229003 & PO no.	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
41				SUP-S K Enterprises	1379	7,435		po no. 20230701009	Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material

	Primary Column	Last Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Status of work/receipt/installation	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
42				SUP - Sri Kanakadurga Electrical Works		2,69,082		PO no. 20240413024 & PO	Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
43				SUP-Sri Laxmi Ganesh Steels & Hardware	1041	1,906		PO no. 20240429001	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
44				SUP - Sri Sai Engineering Works	1315	2,18,283		PO no. 20240217001	Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
45				SUP - SSV Hardware Solutions	1428	4,32,500		PO no. 20240224021	Material not received	Material not received	Adv. paid against PO/WO	Awaiting Material
46				SUP - Supernova Engineers Limited	1449	2,16,00,000		po no 20231202057	Full material received	Full material received	ACS awaited - original bill	Bills awaited
47				SUP - SVR Telecom Services	1281	7,080		PO no.20240202034	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
48				SUP - Tech India Engineers Private Limited	1345	4,21,520		PO no. 20240325008 & PO no.	Work under progress	Work under progress	Adv. paid against PO/WO	Work under progress
49				SUP - T K Elevator India Private Limited		40,50,000		PO 20240129013,	Part material received	Part material received	Adv. paid against PO/WO	Work under progress
50				SUP - Uttam Metals	1396	45,902		PO no. 20240325019	Full material received	Full material received	ACS awaited - original bill	Work Completed
51				SUP - Voltamp Transformer Limited	1369	78,96,900		PO no.20231219053	Full material received	Full material received	Adv. paid against PO/WO	Bills awaited
52				SUP-Ganjivenkannah & Sons	1148		6,124				Payable	
53				SUP-GP Buildcon Materials			15,252				Payable	
54				SUP-Navakar Electrical Enterprises	1367		17,984				Payable	
55				Sup-Naveen Mental Udyog	1104		11,977				Payable	
56				SUP-Praful Sanitary	1005		1,92,380				Payable	
57				SUP-R6 Infra			26,28,759				Payable	
58				SUP - Royal Granites	1448		2,67,023				Payable	
59				SUP-Santhosh Tarpaulin	1098		2,873				Payable	
60				SUP-Sri Arihant Steels	1096		9,55,977				Payable	
61				SUP-Sri Laxmi Ganesh Steels & Hardware	1241		2,578				Payable	
62				SUP - Sudarshan.M	1303		1,92,043				Payable	