

BRGV Supplier reconciliation sta...



	Action to be taken	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			☐	SUP-SFS Hardware		69,284		20230419011	Other	Full material received	A/c to be reconciled	Ledgers to be reconciled
2			☐	SUP -SV Electricals		1,785,123		20230807043	Full material received	Material not received	Bill not received	Work under progress
3			☐	SUP-Yousuf Ali		60,062		20231218067	Work under progress		Full material received	Work under progress
4			☐	SUP- Arihant Industrial Corporation Limited		44,951		20230704001				
5			☐	Sup-Decathlon Sports India Pvt Ltd		263,169		86128	Full material received	Full material received	Bill not received	Management advise required
6			☐	SUP-Icon Water Sollutions		129,800		86572		Material not received	Bill not received	Management advise required
7			☐	SUP-Patel & Co.		4,177		65160		Work completed	A/c to be reconciled	Work under progress
8			☐	SUP- Mohan Ram		10,325		85141		Full material received	Bill not received	Management advise required
9			☐	SUP-Shah Traders		460		76981		Full material received	Bill not received	Management advise required
10			☐	SUP-Surya Electricals		35,400		20231227027	Other	Full material received	Last transaction more than 6 months ago	Certified bills awaited
11			☐	SUP- SVR Pumps & Allied Services		17,826				Full material received	Last transaction more than 6 months ago	P0 no not provided by Accounts
12			☐	SUP-Teja Steel Traders		130,993		84391	Full material received	Full material received	Last transaction more than 6 months ago	Certified bills awaited
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