GV1 Supplier reconciliation statement

smartsheet

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1											
2			☑	~~SUP - Aacess Tough Doors~~	~~1182~~	~~16,90,611~~		~~PO no. 20240323021~~	~~Full material received~~	~~ACS Approved~~	~~Work Completed~~
3			☐	SUP - Aacess Tough Doors	1182	1,50,000		PO no. 20240502031	Full material received	ACS awaited - original bill available	ACS awaited
4			☐	SUP - Air Tech Cooling Services		21,000		PO No.20231204027	Material not received	Last transaction more than 6 months ago	Refund to be collect Rs.21000/-
5			☑	~~SUP - Air Tech Cooling Services~~		~~7,000~~		~~PO no.20240316037~~	~~Full material received~~	~~Last transaction more than 6 months ago~~	~~Work Completed~~
6			☑	~~SUP - Anvika Facades~~	~~1376~~	~~60,45,116~~		~~PO no. 20240403032~~	~~Work under progress~~	~~ACS Approved~~	~~Work Completed~~
7			☑	~~SUP - Anvika Facades~~	~~1376~~	~~43,48,290~~		~~20240403031~~	~~Part material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
8			☑	~~SUP - Anvika Facades~~	~~1376~~	~~30,52,376~~		~~PO no. 20240403027~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
9			☐	SUP - Anvika Facades	1376	2,59,925		Po no. 20240508029	Work under progress	ACS awaited - original bill available	MRN to be entered by site
10			☐	SUP-Aryan Enterprises		1,440		Excess Paid		Excess Paid	Details awaited from site
11			☑	~~SUP - Balaji Steel and Cement Traders~~		~~14,560~~		~~PO no. 20240511006~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
12			☑	~~SUP - Bharat Aluminium~~	~~1020~~	~~2,30,336~~		~~PO no. 20240326054~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
13			☐	SUP - Cconorb Build Products Private Limited		6,80,000		PO no. 20240222041	Part material received	Adv. paid against PO/WO	AAC blocks Bills awaited
14			☐	SUP - C V Engineering		4,47,789		PO no. 202404327018	Work under progress	Adv. paid against PO/WO	Work under progress fire safety
15			☑	~~SUP - Dattatreya Association~~	~~1453~~	~~2,00,000~~		~~PO no.20240131008~~	~~Material not received~~	~~ACS approved~~	~~Work Completed~~
16			☑	~~SUP - Deraz Engineers~~	~~1223~~	~~9,00,000~~		~~PO no.20240223003~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
17			☑	~~SUP - Deraz Engineers~~	~~1223~~	~~13,00,000~~		~~PO no. 20240314042~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
18			☐	SUP - Elecon Power Systems Pvt Ltd	1460	15,20,304		PO no. 20240302005	Part material received	Adv. paid against PO/WO	Bills awaited
19			☐	SUP - Electro Control Engineers (India)	1390	4,48,935		PO no. 20240325010	Full material received	Adv. paid against PO/WO	Bills awaited
20			☑	~~SUP - Elite Structure Solutions~~	~~1208~~	~~68,000~~		~~PO no. 20240322026~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Book as voucher payment~~
21			☑	~~SUP - Fortune Technics Private Limited~~	~~1279~~	~~10,41,940~~		~~PO no. 20231226051~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed acs approved 8th june~~
22			☑	~~SUP - Freeze Solutions~~	~~1249~~	~~1,85,800~~		~~PO no.20240312030~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed acs approved 8th june~~
23			☐	SUP-Global Color Steels Pvt Ltd	1117	1,221		Excess Paid		Excess Paid	Details required from Accountantt
24			☑	~~SUP - GNK Enterprises~~		~~3,83,096~~		~~PO no. 20240205042~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
25			☑	~~SUP - Goli RR Enterprises~~	~~1375~~	~~38,110~~		~~PO no. 20240129009~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed acs approved 12th june~~
26			☑	~~SUP-Icon Water Solutions~~	~~1109~~	~~44,250~~		~~PO no:20231202065~~	~~Work completed~~	~~Last transaction more than 6 months ago~~	~~Work Completed~~
27			☑	~~SUP - K E Power Technology~~		~~50,000~~		~~PO no. 20240404010~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
28			☐	SUP-Mahaveer Glass & Plywood	1422	50,520		PO no. 20240406059	Work under progress	Adv. paid against PO/WO	Security kioskWork under progress
29			☐	SUP - Maheshwari Lighting	1307	16,747		Po no. 20231204028	Full material received	Adv. paid against PO/WO	Po closed with clousure form manual acs to be made

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30			[x]	~~SUP - Merino Industries Limited~~		~~13,98,654~~		~~PO no. 20240314056~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
31			[ ]	SUP - Mirrant Automation Private Limited	1355	6,99,300		PO no. 20240509002	Full material received	Adv. paid against PO/WO	Bills awaited
32			[ ]	SUP - Mitsubishi Elevator India Pvt Ltd	1452	64,310		PO no.20240129014	Material not received	Adv. paid against PO/WO	Awaiting for material
33			[ ]	SUP-M N Scafolding	1432	4,17,049		PO no. 20240323003	Full material received	Adv. paid against PO/WO	ACS awaited
34			[ ]	SUP - Modern Marketing Associates	1459	40,201		PO no. 20240422024	Full material received	Adv. paid against PO/WO	ACS awaited
35			[ ]	SUP - Nandana Fire Protection	1305	2,78,276		PO no. 20240328031	Work under progress	Adv. paid against PO/WO	Work under progress
36			[x]	~~SUP - Pinnacle Machinery~~	~~1465~~	~~82,600~~		~~po no 20240427010~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
37			[ ]	SUP-Premier Engineering Corporation	1069	29,41,512		Advance	Unknown	Other	Other
38			[ ]	SUP - RK Petro Services Private Limited	1327	7,04,800		PO no. 20240212017	Material not received	Adv. paid against PO/WO	ACS awaited
39			[ ]	SUP - Rosh Elevators Pvt Ltd	1474	1,90,500		PO no. 20240503051	Material not received	Adv. paid against PO/WO	Awaiting Material
40			[ ]	SUP-Shah Decors		5,90,000		PO no. 20240522001	Material not received	Adv. paid against PO/WO	Awaiting Material,day lighting panel systm
41			[ ]	SUP - Shankar Cycle Stores		6,800		PO no. 20240206016	Other	Last transaction more than 6 months ago	
42			[ ]	SUP - Shanti Marble	1445	1,15,000		PO no. 20240506062	Full material received	Adv. paid against PO/WO	ACS awaited
43			[x]	~~SUP Shivam Computers~~	~~1346~~	~~1,700~~		~~PO no.20240420022~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
44			[ ]	SUP - Shree Vinayak Electrical Enterprises		8,260		PO no.20240112008	Full material received	ACS awaited - original bill available	ACS awaited
45			[x]	~~SUP Siddarth Enterprises~~	~~1311~~	~~2,75,400~~		~~PO no. 20240514023~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
46			[x]	~~SUP - Siva Parvathi Cement Bricks~~	~~1365~~	~~31,990~~		~~PO no. 20240229003~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
47			[x]	~~SUP - Siva Parvathi Cement Bricks~~	~~1365~~	~~31,990~~		~~PO no. 20240221016~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
48			[ ]	SUP - Siva Parvathi Cement Bricks	1365	21,593		PO no. 20240315014	Full material received	Adv. paid against PO/WO	ACS awaited
49			[ ]	SUP-S K Enterprises	1379	7,435		po no. 20230701009	Material not received	Adv. paid against PO/WO	Awaiting Material
50			[ ]	SUP - Sri Kanakadurga Electrical Works		2,00,082		PO no. 20240413024	Work under progress	Adv. paid against PO/WO	Bills awaited,Looking prabhakar
51			[ ]	SUP - Sri Kanakadurga Electrical Works		69,000		PO no.20240520003	Work under progress	Adv. paid against PO/WO	Bills awaited,looking prabhakar
52			[ ]	SUP-Sri Laxmi Ganesh Steels & Hardware	1041	1,906		PO no. 20240429001	Full material received	Adv. paid against PO/WO	ACS awaited
53			[ ]	SUP - Sri Sai Engineering Works	1315	2,18,283		PO no. 20240217001	Work under progress	Adv. paid against PO/WO	Work under progress,HVAC
54			[ ]	SUP - SSV Hardware Solutions	1428	4,32,500		PO no. 20240224021	Full material received	Adv. paid against PO/WO	Bills awaited
55			[x]	~~SUP - Supernova Engineers Limited~~	~~1449~~	~~2,16,00,000~~		~~po no 20231202057~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
56			[ ]	SUP - SVR Telecom Services	1281	7,080		PO no.20240202034	Full material received	Adv. paid against PO/WO	Bills awaited
57			[ ]	SUP - Tech India Engineers Private Limited	1345	1,41,874		PO no. 20240325008	Full material received	Adv. paid against PO/WO	MRN to be entered by site
58			[ ]	SUP - Tech India Engineers Private Limited	1345	2,79,646		PO no. 20240325025	Full material received	Adv. paid against PO/WO	Rs.4,73,584/- ACS completed
59			[ ]	SUP - T K Elevator India Private Limited	1347	2,42,250		PO 20240129013	Part material received	Adv. paid against PO/WO	ACS awaited
60			[ ]	SUP - T K Elevator India Private Limited	1347	2,51,250		PO 20240129016	Work under progress	Adv. paid against PO/WO	ACS awaited

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
61			☑	~~SUP - T K Elevator India Private Limited~~	~~1347~~	~~2,35,500~~		~~PO 20240129015~~	~~Material not received~~	~~Adv. paid against PO/WO~~	~~Cancelled PO,amount adjusted PO 20240221021~~
62			☐	SUP - T K Elevator India Private Limited	1347	81,000		PO 20240221021	Material not received	Adv. paid against PO/WO	ACS awaited
63			☐	SUP - T K Elevator India Private Limited	1347	32,40,000		PO 20240129013	Work under progress	Adv. paid against PO/WO	ACS awaited
64			☑	~~SUP - Uttam Metals~~	~~1396~~	~~45,902~~		~~PO no. 20240325019~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
65			☐	SUP - Voltamp Transformer Limited	1369	78,96,900		PO no.20231219053	Full material received	Adv. paid against PO/WO	ACS awaited
66			☐	SUP-Ganjivenkannah & Sons	1148		6,124			Payable	
67	.		☐	SUP-GP Buildcon Materials	1060		15,252			Payable	
68			☐	SUP-Navakar Electrical Enterprises	1367		17,984			Payable	
69			☐	Sup-Naveen Mental Udyog	1104		11,977			Payable	
70			☐	SUP-Praful Sanitary	1005		1,92,380			Payable	
71			☐	SUP-R6 Infra			26,28,759			Payable	
72			☐	SUP - Royal Granites	1448		2,67,023			Payable	
73			☐	SUP-Santhosh Tarpaulin	1098		2,873			Payable	
74			☐	SUP-Sri Arihant Steels	1096		9,55,977			Payable	
75			☐	SUP-Sri Laxmi Ganesh Steels & Hardware	1241		2,578			Payable	
76			☐	SUP - Sudarshan.M	1303		1,92,043			Payable	
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