

Supplier reconciliation statement

smartsheet

Account to be Reconciled	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related POWO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1		☐	SUP-Advanced Protection Fire Systems	-		2,58,428	0		Active account	Nil
2		☐	SUP-Akash Steels	1183		6,32,780	0		Active account	Nil
3		☐	SUP-Cemex Infra	1025		7,99,950	0		Active account	Nil
4		☐	SUP-Elegant Enterprises	1278		10,384	0		Active account	Nil
5		☐	SUP-Green Belt Services	1164		222,158	0		Active account	Nil
6		☐	SUP-Hi Tech Power Enterprises	1299	2,83,000		20240301004	Work under progress	Excess Paid	Work under progress
7		☐	SUP-Kanishk Enterprises	1441		1,782	0		Active account	Nil
8		☐	SUP-MMPL Trading A/c	1111		1,115,920	0		Active account	Nil
9		☐	SUP-M Sudarshan	1303		31,553	0		Active account	Nil
10		☐	SUP-Navkar Electrical Enterprises	1367		3,623	0		Active account	Nil
11		☐	SUP-Praful Sanitary	1005		547,625	0		Active account	Nil
12		☐	SUP-Premier Engineering Corporation	1069		48,509	0		Active account	Nil
13		☐	SUP-Purnima Mosaic Tiles	1082		5,310	0		Active account	Nil
14		☐	SUP-R6 Infra	1237		2,109,197	0		Active account	Nil
15		☐	SUP-Rajadhani Tiles Company	1092		3,82,957	0		Active account	Nil
16		☐	SUP-Reflections Electricals (P) Ltd.	1149		26,892	0		Active account	Nil
17		☐	SUP-Safe On Site Products	1401		13,647	0		Active account	Nil
18		☐	SUP-Salasar Iron and Steels Pvt Ltd	-		8,84,080	0		Active account	Nil
19		☐	SUP-Sree Sree Enterprises	1032		1,711	0		Active account	Nil
20		☐	SUP-Sri Arhant Steels	1096		6,10,913	0		Active account	Nil
21		☐	SUP-Sri Sai Engineering Works	1315		2,48,064	0		Active account	Nil
22		☐	SUP-SUN AGENCY	1300		55,210	0		Active account	Nil
23		☐	SUP-Vasant Enterprises	1067		3,07,909	0		Active account	Nil
24		☐	SUP-Bhagwati Steel Tubes	-		12,567	0		Active account	Details awaited from site

APPROVED BY
31 AUG 2024
M. JAYAPRAKASH
Sr. Manager Accounts

Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related POW/O nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
25		☐	M N Scaffolding	-	31,860	4,130	20230929058		Bill not received	ACS done on 05.07.24
26		☐	SUP-Aaccess Tough Doors Pvt Ltd	-	12,82,962	0	20230620034	Full material received	PO details not available	ACS done on 05.7.24
27		☐	SUP-Adroit Technical Services Pvt Ltd	-	1,94,700	0	0		Bill not received	Details awaited from site
28		☒	SUP-Fenix Interior	-	9,096	0	20230913086	Full material received	Bill not received	ACS done on 05-07-24
29		☐	SUP-GP Buildcon Materials	-	8,886	0	0		Bill not received	Chipping machine repair charges
30		☐	SUP-Johnson Lifts Private Limited	-	48,35,250	0	93846	Work under progress	Bill not received	30,00,000/-bills processed, need r approval
31		☐	SUP-kaveri Timber Depot	-	3,408	0	0		Ledger required from supplier	Details awaited from site
32		☐	SUP-Maa Sai Seatings	-	1,750	0	20230608023		Excess Paid	Excess paid amou to be adjusted other project
33		☐	SUP-Pirgals House of Electronics & Homes Appliances	-	37,328	0	20230308046	Full material received	Opening balance from previous year	35500/-ACS done, remain amount ledger reconcil
34		☐	SUP-S A Sports	-	84,000	0	0		Opening balance from previous year	Details awaited from site
35		☐	SUP-SFS Hardware	-	57,051	0	0		Opening balance from previous year	Details awaited from site
36		☐	SUP-Shah Enterprises	-	1,480	0	20231120020	Full material received	Bill not received	ACS awaited
37		☐	Narendar Reddy - FRP toilet cabin, No bill book as voucher payment	-	55,000	0	20230621026	Full material received	Bill not received	Management advi: required
38		☐	Narendar Reddy - Rs.491/- unknown, book as voucher payment	-	1,200	0	20230519018	Material not received	Bill not received	adopter await material
39		☐	SUP-Sri Ganesh Traders	-	491	0	0	Unknown	Excess Paid	Management advi required
40		☐	Royal Granites		0	88,830	0		Active account	
41		☐	GV Research Centers Pvt Ltd		0	8,496			Active account	