

AGH Supplier reconciliation sta...

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A Chh to to In		Task	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Adm Audit
1	Ravi Vanam - To be book voucher payment	☐	SUP-JSW Cement Limited	-	19,800	0	46620	Full material received	Opening balance from previous year	Voucher payment
2	Ravi Vanam - To be book voucher payment	☐	SUP- Shaik Afzal	-	17,000	0	628047	Full material received	Adv. paid against PO/WO	Voucher payment
3		☐	SUP-Andhra Pumps&Motors	1201	0	3,776	-	Full material received	Active account	Nil
4		☐	SUP-Bakhai Enterprises		0	60,000	-	Full material received	Active account	Nil
5		☐	SUP-Ganesh Tube Traders	1027	0	227	-	Full material received	Active account	Nil
6		☐	SUP-GP Buildcon Materials		0	7,080	-	Full material received	Active account	Nil
7		☒	SUP-Green Belt Services	1164	0	5,006	-	Full material received	Active account	Nil
8		☐	SUP-Johnson Lifts Pvt. Ltd.	1308	0	66,207	-	Full material received	Active account	Nil
9		☐	SUP - JWM Enterprises	1222	0	3,761	-	Full material received	Opening balance from previous year	Nil
10		☐	SUP-Kanishk Enterprises	1441	0	1,251	-	Full material received	Active account	Nil
11		☐	SUP-Praful Sanitary	1005	0	33,675	-	Full material received	Active account	Nil
12		☐	SUP-Premier Engineering Corporation	1069	0	2,583	-	Full material received	Active account	Nil
13		☐	SUP-Reflections Electricals (P) Ltd.	1149	0	483	-	Full material received	Active account	Nil
14		☐	SUP- Rehmath - Sand Supplier	-	0	10,130	-	Full material received	Opening balance from previous year	Nil
15		☐	SUP-Silver Oak Villas LLP	1158	0	5,050	-	Full material received	Other	Nil
16		☐	SUP-Sri Arianth Steels	1096	0	16,378	-	Full material received	Active account	Nil
17		☐	Modi Housing Private Limited	0		100,082			Active account	

APPROVED BY
31 AUG 2024
M. JAYYA PRAKASH
Sr. Manager Accounts