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			☑	~~SUP - Pinnacle Machinery~~	~~1465~~	~~82,600~~		~~po no 20240427010~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
2			☑	~~SUP - Elite Structure Solutions~~	~~1208~~	~~68,000~~		~~PO no. 20240322026~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Book as voucher payment~~
3			☑	~~SUP Mahaveer Glass & Plywood~~	~~1422~~	~~50,520~~		~~PO no. 20240406059~~	~~Work under progress~~	~~Adv. paid against PO/WO~~	~~Security kioskWork under progress~~
4			☑	~~SUP - K E Power Technology~~		~~50,000~~		~~PO no. 20240404010~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
5			☑	~~SUP - Uttam Metals~~	~~1396~~	~~45,902~~		~~PO no. 20240325019~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
6			☑	~~SUP-Icon Water Solutions~~	~~1109~~	~~44,250~~		~~PO no:20231202065~~	~~Work completed~~	~~Last transaction more than 6 months ago~~	~~Work Completed~~
7			☑	~~SUP - Modern Marketing Associates~~	~~1459~~	~~40,201~~		~~PO no. 20240422024~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~ACS awaited~~
8			☑	~~SUP - Goli RR Enterprises~~	~~1375~~	~~38,110~~		~~PO no. 20240129009~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed acs approved 12th june~~
9			☑	~~SUP - Maheshwari Lighting~~	~~1307~~	~~16,747~~		~~Po no. 20231204028~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Manual acs made with approval work completed~~
10			☑	~~SUP - Balaji Steel and Cement Traders~~		~~14,560~~		~~PO no. 20240511006~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
11			☑	~~SUP Shivam Computers~~	~~1346~~	~~1,700~~		~~PO no.20240420022~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
12			☑	~~SUP - Supernova Engineers Limited~~	~~1449~~	~~21,600,000~~		~~po no 20231202057~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
13			☑	~~SUP - Anvika Facades~~	~~1376~~	~~6,045,116~~		~~PO no. 20240403032~~	~~Work under progress~~	~~ACS Approved~~	~~Work Completed~~
14			☑	~~SUP - Anvika Facades~~	~~1376~~	~~4,348,290~~		~~20240403031~~	~~Part material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
15		Narender Reddy - Tallied as per MHPL Books	☐	SUP-Modi Housing Trading		2,064,054		NA	Other	Diposit a/c&Receivable A/c adjusted to payble a/c.	Other
16			☑	~~SUP - Anvika Facades~~	~~1376~~	~~3,052,376~~		~~PO no. 20240403027~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
17		~~Narender Reddy - ACS completed~~	☑	~~SUP - Anvika Facades~~		~~2,360,969~~		~~20240203027, 202404033039, 202404403032 & 20240508029~~	~~Full material received~~	~~Last transaction more than 6 months ago~~	~~Work Completed~~
18		Narender Reddy - Internal material Transfers adjustment.	☐	CUST- GV Research Centers Pvt Ltd		1,956,820	0		Other	Bill not received	Other
19		Narender Reddy - Internal material Transfers adjustment.	☐	CUST- Silver Oak Villas LLp		275,386	0		Other	Bill not received	Other
20		Narender Reddy - Material will delivery by next week	☐	SUP-SK Gupta valves pvt ltd		81,573		20240712047	Material not received	Bill not received	Await for material
21		Narender Reddy - 2 pumps ordered 1pump is pending	☐	SUP-Tatva Agencies		25,488		20240801077	Part material received	Bill not received	Await for material
22		Narender Reddy - Material will delivery by next week	☐	SUP-Vision Technologies		257,720		20240824042	Material not received	Bill not received	Await for material
23		Narender Reddy - Having CR Bal	☐	SUP-Premier Engineering Corporation	1069	0	10,113		Unknown	Payable	Other
24			☑	~~SUP - Aacess Tough Doors~~	~~1182~~	~~1,690,611~~		~~PO no. 20240323021~~	~~Full material received~~	~~ACS Approved~~	~~Work Completed~~
25			☑	~~SUP - Merino Industries Limited~~		~~1,398,654~~		~~PO no. 20240314056~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
26			☑	~~SUP - Deraz Engineers~~	~~1223~~	~~1,300,000~~		~~PO no. 20240314042~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
27			☑	~~SUP - Fortune Technics Private Limited~~	~~1279~~	~~1,041,940~~		~~PO no. 20231226051~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed acs approved 8th june~~
28			☑	~~SUP - Deraz Engineers~~	~~1223~~	~~900,000~~		~~PO no.20240223003~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
29			☑	~~SUP - SSV Hardware Solutions~~	~~1428~~	~~432,500~~		~~PO no. 20240224021~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Bills awaited~~
30			☑	~~SUP - GNK Enterprises~~		~~383,096~~		~~PO no. 20240205042~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~Work Completed~~
31			☑	~~SUP - Aacess Tough Doors~~	~~1182~~	~~300,181~~		~~PO no. 20240502031~~	~~Full material received~~	~~ACS awaited - original bill available~~	~~ACS awaited~~

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32			☑	~~SUP-Siddarth Enterprises~~	~~1311~~	~~275,400~~		~~PO no. 20240514023~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
33			☑	~~SUP-Mahaveer Glass & Plywood~~		~~250,000~~		~~PO no. 20240629023~~		~~Adv. paid against PO/WO~~	
34			☑	~~SUP - T K Elevator India Private Limited~~	~~1347~~	~~235,500~~		~~PO 20240129015~~	~~Material not received~~	~~Adv. paid against PO/WO~~	~~Cancelled PO,amount adjusted PO 20240221021~~
35			☑	~~SUP - Bharat Aluminium~~	~~1020~~	~~230,336~~		~~PO no. 20240326054~~	~~Full material received~~	~~ACS approved~~	~~Work Completed~~
36			☑	~~SUP - Dattatreya Association~~	~~1453~~	~~200,000~~		~~PO no.20240131008~~	~~Material not received~~	~~ACS approved~~	~~Work Completed~~
37			☑	~~SUP - Freeze Solutions~~	~~1249~~	~~185,800~~		~~PO no.20240312030~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed acs approved 8th june~~
38		~~Narender Reddy - ACS completed~~	☑	~~SUP-Industria Needs~~		~~67,936~~		~~20240727023,20240802005~~	~~Work under progress~~	~~Adv. paid against PO/WO~~	~~Work Completed,SSpipe~~
39			☑	~~SUP-Mahaveer Glass & Plywood~~		~~150,470~~		~~PO no. 20240718030~~		~~Adv. paid against PO/WO~~	
40			☑	~~SUP - Shanti Marble~~	~~1445~~	~~115,000~~		~~PO no. 20240506062~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~ACS awaited~~
41			☑	~~Noor Timber Overseas~~		~~90,142~~		~~PO no.20240524021~~		~~Adv. paid against PO/WO~~	
42		~~Ravi Vanam - ACS Received~~	☑	~~Fenix Interiors~~		~~88,362~~		~~PO no.20240710011~~	~~Material not received~~	~~Adv. paid against PO/WO~~	~~Vinyle flooring,Material not received~~
43		~~Narender Reddy - Refund collected from supplier Rs.49751/-~~	☑	~~SUP-Sri Balaji Enterprises~~		~~49,751~~		~~NA~~	~~Full material received~~	~~Excess Paid~~	~~Rs. 49751/- refund to be collect from vendor~~
44		Narender Reddy - Awaiting material,Bottle cooler	☐	Freeze Solutions		0	33,040	20240625069	Material not received	Adv. paid against PO/WO	Awaiting material,Bottle cooler,dish wash,storage rack
45		~~Narender Reddy - Refund collected from supplier Rs.67637/-~~	☑	~~SUP-M N Scafolding~~	~~1432~~	~~67,637~~			~~Full material received~~	~~Excess Paid~~	~~Supplier ledger required~~
46			☑	~~SUP - Mirrant Automation Private Limited~~	~~1355~~	~~64,310~~		~~PO no. 202040509002~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Bills awaited~~
47			☑	~~Freeze Solutions~~		~~62,776~~		~~PO no. 20240527016~~		~~Adv. paid against PO/WO~~	
48		~~Narender Reddy - Rs. 700/- refund to be collect,as material short received~~	☑	~~SUP-Modern Marketing~~		~~700~~		~~20240731016~~	~~Part material received~~	~~Bill short received~~	~~Work Completed~~
49			☑	~~Deraz Engineers~~		~~35,605~~		~~PO no. 20240509003~~	~~Work under progress~~	~~Adv. paid against PO/WO~~	~~Work under progress fire safety~~
50			☑	~~SUP - Siva Parvathi Cement Bricks~~	~~1365~~	~~31,990~~		~~PO no. 20240229003~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
51			☑	~~SUP - Siva Parvathi Cement Bricks~~	~~1365~~	~~31,990~~		~~PO no. 20240221016~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
52		~~Narender Reddy - POD required from site,Material received as conformed by MEP team~~	☑	~~SUP - Air Tech Cooling Services~~		~~28,000~~		~~20231204027,20240316037~~	~~Full material received~~	~~Bill not received~~	~~ACS completed~~
53			☑	~~Freeze Solutions~~		~~26,904~~		~~PO no. 20240527016~~		~~Adv. paid against PO/WO~~	
54			☑	~~SUP - Modern Marketing Associates~~		~~26,391~~		~~PO no.20240724016~~		~~Adv. paid against PO/WO~~	
55		~~Narender Reddy - Rs.14780/- Refund collected from vendor~~	☑	~~Mercury Engineering System~~		~~20,985~~		~~20240626048~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~PO made excess rate,Manual ACS made sent for MD aproval,Rs.14780/- refund to be collect.~~
56			☑	~~Mangilal Bishnoi~~		~~15,941~~		~~PO no. 20240713076~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
57			☑	~~Mangilal Bishnoi~~		~~14,705~~		~~PO no. 20240713075~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~Work Completed~~
58		~~Narender Reddy - ACS done on 22.08.24~~	☑	~~SUP-Rajeshwari Engineering Works~~		~~12,980~~		~~20240629028~~	~~Full material received~~	~~Bill not received~~	~~ACS awaited,~~
59			☑	~~SUP-Sri Laxmi Ganesh Steels & Hardware~~	~~1041~~	~~9,916~~		~~PO no. 20240713065~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~ACS awaited~~
60		~~Narender Reddy - Dry Fire extinguisher work under progress~~	☑	~~SUP-Kothari Fire Safety~~		~~8,850~~		~~20240730034~~	~~Full material received~~	~~Adv. paid against PO/WO~~	~~ACS awaited fire extingisher GVDC NOC purpose~~
61		~~Narender Reddy - !2 V battery received for generator,supplier not responding calls for provide bill,pls advise.~~	☑	~~S k Enterprises~~		~~7,435~~		~~po no. 20230701009~~	~~Full material received~~	~~Last transaction more than 6 months ago~~	~~Management advise required~~

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62			☑	~~SUP - Air Tech Cooling Services~~		~~7,000~~		~~PO no. 20240316037~~	~~Full material received~~	~~Last transaction more than 6 months ago~~	~~Work Completed~~
63		~~Ravi Vanam - ACS received~~	☑	~~SLR Adhesive & Window~~		~~4,484~~		~~PO no. 20240724026~~		~~Adv. paid against PO/WO~~	~~Open PO, await for submit~~
64		~~Narender Reddy - Cycle will delivery by 28.08.24, at GVRC, Mani will be handed over.~~	☑	~~SUP - Shankar Cycle Stores~~		~~0~~		~~20240206016~~	~~Material not received~~	~~Bill not received~~	~~Cycle will dlivery on Tuesday~~
65		~~Narender Reddy - DC Charger received by site, Bill not produced by vendor, Book as voucher payment~~	☑	~~SUP-NHP Power Systems~~		~~1,770~~		~~20240730032~~	~~Full material received~~	~~Bill not received~~	~~Management advise required~~
66			☑	~~Deesawala Rubber Industries~~		~~1,274~~		~~t po no 20240531006~~		~~Adv. paid against PO/WO~~	
67		~~Ravi Vanam - Credit balance released~~	☑	~~SUP - Bhagwati Steel Tubes~~			~~1,239~~			~~Payable~~	~~NILL~~
68		Narender Reddy - Having CR Bal	☐	SUP-Elegant Enterprises		0	40,990			Payable	Work Completed
69		Narender Reddy - Balance material to be received	☐	SUP - Cconorb Build Products Private Limited		0	189124	2024022204	Part material received	Bill not received	Awaiting material
70		~~Narender Reddy - Having credit balance~~	☑	~~SUP - Chouhan Steel Furniture~~		~~0~~	~~94,502~~			~~Payable~~	~~NILL~~
71		~~Ravi Vanam - Credit balance released~~	☑	~~SUP - Elecon Power Systems Pvt Ltd~~			~~1,028,656~~			~~Payable~~	~~NILL~~
72		~~Ravi Vanam - Credit balance released~~	☑	~~SUP- Emerald Airtech India~~			~~311,404~~			~~Taken Provision~~	~~NILL~~
73		~~Ravi Vanam - Credit balance released~~	☑	~~SUP-Ganesh Tube Traders~~			~~39,885~~			~~Payable~~	~~NILL~~
74		~~Narender Reddy - Having CR Bal~~	☑	~~SUP-Ganjivenkannah & Sons~~		~~0~~	~~138,701~~			~~Payable~~	~~NILL~~
75		~~Ravi Vanam - Credit balance released~~	☑	~~SUP-GP Buildcon Materials~~			~~4,543~~			~~Payable~~	~~NILL~~
76		~~Narender Reddy - Having CR Bal~~	☑	~~SUP-Kaveri Timber Depot~~		~~0~~	~~2,921~~			~~Payable~~	~~NILL~~
77		~~Narender Reddy - Having CR Bal~~	☑	~~SUP-Mallanna Enterprises~~		~~0~~	~~63,980~~			~~Payable~~	~~NILL~~
78		Narender Reddy - Having CR Bal	☐	SUP-Praful Sanitary		0	88,795			Payable	NILL
79		Narender Reddy - Having CR Bal	☐	SUP-Purnima Mosaic Tiles		0	558,262			Payable	NILL
80		Narender Reddy - Having CR Bal	☐	SUP-R6 Infra		0	614,823			Payable	NILL
81		Narender Reddy - Having CR Bal	☐	SUP-Anvika facades		0	2,460,834			Payable	NILL
82		Narender Reddy - Having CR Bal	☐	SUP- Enviro Axis India Pvt Ltd		0	285,880			Payable	NILL
83		~~Narender Reddy - Having CR Bal~~	☑	~~SUP- Ganesh Drillers~~		~~0~~	~~49,324~~			~~Payable~~	~~NILL~~
84		~~Narender Reddy - Having CR Bal~~	☑	~~SUP- Indusria Needs~~		~~0~~	~~27,645~~			~~Payable~~	~~NILL~~
85		Narender Reddy - Having CR Bal	☐	SUP- Mahaveer Glass & Plywood		0	11,586			Payable	NILL
86		~~Narender Reddy - Having CR Bal~~	☑	~~SUP- Navkar Electricals~~		~~0~~	~~39,217~~			~~Payable~~	~~NILL~~
87		Narender Reddy - Having CR Bal	☐	SUP-Kanakadurga Electricals		0	11,347			Payable	NILL
88		~~Narender Reddy - Having CR Bal~~	☑	~~SUP- SFS Hardware~~		~~0~~	~~1,463~~			~~Payable~~	~~NILL~~
89		Narender Reddy - Having CR Bal	☐	Aspire Engineers		0	4,064			Payable	NILL
90		~~Narender Reddy - Having CR Bal Rs.1 Written off~~	☑	~~SUP-Govind International~~		~~0~~	~~1~~			~~Payable~~	~~NILL~~
91		~~Narender Reddy - Having CR Bal~~	☑	~~SUP-Emerald Air tech India~~		~~0~~	~~622,809~~			~~Payable~~	~~NILL~~
92		Narender Reddy - Having CR Bal	☐	SUP-G P Buildcon Materials		0	31,353			Payable	NILL
93		~~Narender Reddy - Having CR Bal~~	☑	~~SUP-Graflakes India Pvt Ltd~~		~~0~~	~~1,888~~			~~Payable~~	~~NILL~~
94		Narender Reddy - Having CR Bal	☐	SUP-Krishna steel railing(Mangilal)		0	21,225			Payable	NILL
95		~~Narender Reddy - Having CR Bal~~	☑	~~SUP-M.Indra Reddy~~		~~0~~	~~39,600~~			~~Payable~~	~~NILL~~

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96		Narender Reddy - Having CR Bal	☐	SUP-Naveen metal Udyog		0	20,207			Payable	NILL
97		Narender Reddy - Having CR Bal	☐	SUP-Rajeshwari engineering works		0	35,754			Payable	NILL
98		Narender Reddy - Having CR Bal	☐	SUP-Reflection Electricals		0	152,928			Payable	NILL
99		Narender Reddy - Having CR Bal	☐	Ritha seeds stores		0	8,250			Payable	NILL
100		Narender Reddy - Having CR Bal	☐	SUP-Rosh elevators		0	295,966			Payable	NILL
101		Narender Reddy - Having CR Bal	☐	SUP-Royal Granites		0	284,186			Payable	NILL
102		Narender Reddy - Having CR Bal	☐	SUP-Shubham Enterprises		0	9,582			Payable	NILL
103		~~Narender Reddy - Having CR Bal~~	☑	~~SUP-Sha Decors~~		~~0~~	~~472,000~~			~~Payable~~	~~NILL~~
104		~~Narender Reddy - Having CR Bal~~	☑	~~SUP-Solar Earth Movers(Khalid)~~		~~0~~	~~336,300~~			~~Payable~~	~~NILL~~
105		Narender Reddy - Having CR Bal	☐	SUP-Sri Arihant steels		0	62,493			Payable	NILL
106		Narender Reddy - Having CR Bal	☐	SUP-Sri Laxmi Ganesh Steel & Hardware		0	12,508			Payable	NILL
107		Narender Reddy - Having CR Bal	☐	SUP-Sri sai Vishal Enterprises		0	34,100			Payable	NILL
108		Narender Reddy - Having CR Bal	☐	SUP-Tech India Engineers PVT LTD		0	342,430			Payable	NILL
109		Narender Reddy - Having CR Bal	☐	SUP-TK Elevators India Pvt Ltd		0	446,828			Payable	NILL
110		~~Narender Reddy - Having CR Bal~~	☑	~~SUP-Voltamp Transformer Ltd~~		~~0~~	~~107,054~~			~~Payable~~	~~NILL~~
111			☑	~~SUP-Shah Decors~~			~~118,000~~			~~Payable~~	~~NILL~~
112			☐	SUP-Navkar Electricals		0	7,614			Payable	NILL