

GHT Supplier reconciliation statement

	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			☐	Deesawala Rubber	1306	4248	0	20230414019	Material not received	Adv. paid against PO/WO	Refund to be collect
2			☐	Gauthoum Traders	NA	54,942	0	60673/66465	Full material received	Adv. paid against PO/WO	Certified bills awaited
3			☐	Minitech Floors	1362	21,240	0	97628	Material not received	Adv. paid against PO/WO	Refund to be collect
4			☐	Patel Enterprise	NA	184,598	0	66933	Full material received	Adv. paid against PO/WO	Bills awaited
5			☐	Shakthi UPVC Industries	1235	17,384	0	86330/86427/86426	Material not received	Adv. paid against PO/WO	Refund to be collect
6			☐	Venkateswara Electrical Enterprises	1301	17,143	0	91169	Full material received	Adv. paid against PO/WO	Refund to be collect
7			☐	Vensai Global Pvt Ltd	NA	7,080	0	82790	Material not received	Adv. paid against PO/WO	Refund to be collect
8			☐	JVM Enterprise	1222	2,478	0	20240719038		Adv. paid against PO/WO	
9			☐	Shiva Sales Agencies	NA	386,259	0	20240724048		Adv. paid against PO/WO	
10			☐	K E Power Technology	NA	61,950	0	20240802017		Adv. paid against PO/WO	