# DP24 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- Air Tech Cooling Services | | | 194,700 | 20240316039 | Work under progress | Adv. paid against PO/WO | MRN to be entered by site,out door units |
| 2 | | | ☐ | SUP- Salzgitter Lifts Pvt. Ltd. | | 1,143,000 | | 20231228022 | Work under progress | Adv. paid against PO/WO | Work under progress |
| 3 | | | ☐ | SUP-Ample Building Products | 1463 | 1,068,075 | | 20240321013 | Work under progress | Adv. paid against PO/WO | Work under progress,windows |
| 4 | | | ☐ | SUP- MRM Stones | | 333,582 | | 20240604016 | Full material received | Adv. paid against PO/WO | ACS awaited,Marble |
| 5 | | | ☐ | SUP - D Watermarks | 1457 | 227,446 | | 20240221008 | Material not received | Adv. paid against PO/WO | Await for material wooden flooring |
| 6 | | | ☐ | SUP- Patidar Woodtech Pvt Ltd | | 292,847 | | 20240619054 | Material not received | Adv. paid against PO/WO | Awaiting Material |
| 7 | | | ☐ | Mahaveer Glass & Plywood | | 23,000 | | 20240718045 | | Adv. paid against PO/WO | |
| 8 | | | ☐ | Mahaveer Glass & Plywood | | 65,297 | | 20240723013 | | Adv. paid against PO/WO | |
| 9 | | | ☐ | SUP-Sunrise Solar Technologies | 1464 | 72,000 | | 20240402012 | Full material received | Adv. paid against PO/WO | ACS awaited |
| 10 | | | ☐ | SUP- SHANTI MARBLE | 1445 | 66,048 | | 20240202028 | Full material received | Adv. paid against PO/WO | ACS awaited |
| 11 | | | ☐ | SUP- Om Marble Centre | 1469 | 40,300 | | 20240511031 | Full material received | Adv. paid against PO/WO | MRN to be entered by site,quartz granite |
| 12 | | | ☐ | M Sudarshan | | 43,200 | | NA | | Adv. paid against PO/WO | |
| 13 | | | ☐ | SUP- Hilti India Pvt Ltd | 1374 | 25,375 | | 20240419030 | Full material received | Adv. paid against PO/WO | ACS awaited |
| 14 | | | ☐ | SUP- Hilti India Pvt Ltd | 1374 | 8,238 | | 20240419029 | Work completed | Adv. paid against PO/WO | ACS awaited |
| 15 | | | ☐ | SUP- AK Enterprises | | 24,900 | | 20240617017 | Full material received | Adv. paid against PO/WO | ACS awaited |
| 16 | | | ☐ | SUP- SR Enterprises | | 23,762 | | 20240517055 | Full material received | Adv. paid against PO/WO | MRN to be entered by site,PVC false ceiling |
| 17 | | | ☐ | SUP- Eureka Forbes Ltd | | 19,490 | | 20240718047 | Full material received | Adv. paid against PO/WO | ACS awaited |
| 18 | | | ☐ | V Space Designer | | 26,550 | | 20240730011 | | Adv. paid against PO/WO | |
| 19 | | | ☐ | SUP- Vaishnavi Agencies | | 8,347 | | 20240605029 | Full material received | Adv. paid against PO/WO | ACS awaited,cement board |
| 20 | | | ☐ | Rajkumar Chauhan | | 9,000 | | | | | |
| 21 | | | ☐ | SUP- Vaishnavi Agencies | | 5,565 | | 20240803025 | | Adv. paid against PO/WO | |
| 22 | | | ☐ | SUP- SLN Buildtech Merchandiwsing | | 3,717 | | 20240510033 | Material not received | Adv. paid against PO/WO | Floor protector,Await material |