# GV1 Supplier reconciliation statement

Charge PRC → GVI → JHPL → GVRL → PRE

| | Action to be taken | Latest Comment | Task Completed | Name of the supplier | VRN | Debit Balance | Credit Balance | Related PO/WO | Remarks by site | Remarks by Accountant | Remarks b |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | | Narender Reddy - Other | ☐ | SUP-Modi Housing Trading | | 4,647,068 | | NA | Other | Diposit a/c&Receivable A/c adjusted to payble a/c. | Other |
| 18 | | Narender Reddy - Minish co-ordinating with Premier staff for refund to be collected | ☐ | SUP-Premier Engineering Corporation | 1069 | 2,049,677 | | Advance | Unknown | Bill not received | Other |
| 24 | | Narender Reddy - Balance material to be received | ☐ | SUP - Coonarb Build Products Private Limited | | 495,300 | - Clarify Today! | 2024[illegible] | Part material received | Bill not received | Awaiting mat |
| 39 | | Narender Reddy - Refund to be collect from vendor Rs.74,066/- | ☐ | SUP-Sri Balaji Enterprises | | 74,066 | - post JV with MHTR | | Full material received | Excess Paid | Rs. 74066/- collect from |
| 40 | | Narender Reddy - Awaiting material,Bottle cooler | ☐ | Freeze Solutions | | 70,210 | | 20240625069 | Material not received | Adv. paid against PO/WO | Awaiting mat cooler, dish rack |
| 41 | | Narender Reddy - Other | ☐ | SUP-M N Scafolding | 1432 | 67,637 | - ?? | | Full material received | Excess Paid | Supplier led |
| 44 | | Narender Reddy - 1 pump received ,1 pump to be received | ☐ | SUP-Tatva Agencies | JV - ch | 50,340 | - ?? | 20240801077 | Part material received | Bill not received | ACS awaited, |
| 45 | | Narender Reddy - Rs. 700/- refund to be collect,as material short received | ☐ | SUP-Modern Marketing | | 700 | | 20240731016 | Part material received | Bill short received | Work Complete |
| 49 | | Narender Reddy - PMD required from site,Material received as conformed by MEP team | ☐ | SUP - Air Tech Cooling Services | | 28,000 | - bills! | 20231201027,20240316037 | Full material received | Bill not received | Bills awaited |
| 52 | | Narender Reddy - Excess work done at site with MD approval,Bill to be produced by vendor | ☐ | Aspire Engineers | | [illegible],400 ✓ | | | Full material received | Adv. paid against MD approval note | Work Complete |
| 58 | | Narender Reddy - ACP silver color material received Mr.Prasad,MRN to be entered. | ☐ | SUP-Govind International | | 9,363 | | 20240812027 | Material not received | Bill not received | Material recei Mr.Prasad MRN |
| 59 | | Narender Reddy - Dry Fire extinguisher work under progress | ☐ | SUP-Kothari Fire Safety | | 8,850 | | 20240730034 | Material not received | Adv. paid against PO/WO | Awaiting Mater fare NOC purpo |
| 63 | | Narender Reddy - If need cycle supplier ready to supply,he unable to pay refund | ☐ | SUP - Shankar Cycle Stores | | 6,800 | | 20240206016 | Material not received | Bill not received | Management adv |
| 64 | | Narender Reddy - DC Charger received by site, Bill not produced by vendor. Book as voucher payment | ☐ | SUP-AHP Power Systems | | 1,770 ✓ | | 20240730032 | Full material received | Bill not received | Management adv |
| 67 | | | ☐ | SUP - Chouhan Steel Furniture | | | 94,502 | x | | Payable | NILL |
| 69 | | | ☐ | SUP-Elegant Enterprises | | | 40,990 | | | Payable | NILL |
| 72 | | | ☐ | SUP-Ganjiveerkannah & Sons | | | 138,701 | O | | Payable | NILL |
| 74 | | | ☐ | SUP-Kaveri Timber Depot | | | 2,921 | O | | Payable | NILL |
| 75 | | | ☐ | SUP-Mallanna Enterprises | | | 63,983 | O | | Payable | NILL |
| 76 | | | ☐ | SUP-Praful Sanitary | | | 891,535 | O | | Payable | NILL |
| 77 | | | ☐ | SUP-Purnima Mosaic Tiles | | | 558,262 | x | | Payable | NILL |
| 78 | | | ☐ | SUP-RS Infra | | | 1,241,048 | O | | Payable | NILL |
| 79 | | | ☐ | SUP-Anvika Facades | | | 2,460,834 | x — 15 lacs pay | | Payable | NILL |
| 80 | | | ☐ | SUP- Enviro Axis India Pvt Ltd | | | 285,880 | x | | Payable | NILL |
| 81 | | | ☐ | SUP- Ganesh Drillers | | | 49,324 | ✓ | | Payable | NILL |
| 82 | | | ☐ | SUP- Induaria Needs | | | 27,645 | ✓ | | Payable | NILL |
| 83 | | | ☐ | SUP- Mahaveer Glass & Plywood | | | 72,196 | ✓ | | Payable | NILL |
| 84 | | | ☐ | SUP- Navkar Electricals | | | 39,217 | ✓ | | Payable | NILL |
| | | | | | | | | | | Payable | NILL |

O - pay

x hold.

✓

ISSUE GFC
23 AUG 2024