

AGH Supplier reconciliation sta...

Action to taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related POWO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1	Ravi Vanam - To be book voucher payment	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	SUP-Shaik Afzal	-	17,000	0	628047	Full material received	Adv. paid against PO/WO	Voucher payment
3		<input type="checkbox"/>	SUP-Andhra Pumps&Motors	1201	0	3,776	-	Full material received	Active account	Nil
4		<input type="checkbox"/>	SUP-Bakhai Enterprises		0	60,000	-	Full material received	Active account	Nil
5		<input type="checkbox"/>	SUP-Ganesh Tube Traders	1027	0	227	-	Full material received	Active account	Nil
6		<input type="checkbox"/>	SUP-GP Buildcon Materials		0	7,080	-	Full material received	Active account	Nil
7		<input checked="" type="checkbox"/>	SUP-Green Belt Services	1164	0	5,006	-	Full material received	Active account	Nil
8		<input type="checkbox"/>	SUP-Johnson Lifts Pvt. Ltd.	1308	0	18,207	-	Full material received	Active account	Nil
9		<input type="checkbox"/>	SUP - JVM Enterprises	1222	0	3,761	-	Full material received	Opening balance from previous year	Nil
10		<input type="checkbox"/>	SUP-Kanishk Enterprises	1441	0	1,251	-	Full material received	Active account	Nil
11		<input type="checkbox"/>	SUP-Praful Sanitary	1005	0	33,675	-	Full material received	Active account	Nil
12		<input type="checkbox"/>	SUP-Premier Engineering Corporation	1069	0	19,563	-	Full material received	Active account	Nil
13		<input type="checkbox"/>	SUP-Reflections Electricals (P) Ltd.	1149	0	483	-	Full material received	Active account	Nil
14		<input type="checkbox"/>	SUP- Rehamath - Sand Supplier	-	0	10,130	-	Full material received	Opening balance from previous year	Nil
15		<input type="checkbox"/>	SUP-Silver Oak Villas LLP	1158	0	5,050	-	Full material received	Other	Nil
16		<input type="checkbox"/>	SUP-Sri Arihant Steels	1096	0	16,378	-	Full material received	Active account	Nil
17		<input type="checkbox"/>	Modi Housing Private Limited	-	0	163,658			Active account	
18		<input type="checkbox"/>	Tatva Agencies		0	17,305			Active account	
19	Ravi Vanam - Excess paid in FY 23-24 (dtd 06.11.23), informed to vendor to provide the ledger.	<input type="checkbox"/>	Elegant Enterprises	-	4,691	0	724026	Full material received	Opening balance from previous year	Excess paid, further bills to be adjusted.