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
15		Narender Reddy - Tallied as per MHPL Books		SUP-Modi Housing Trading		15,20,981	0	NA	Other	Diposit a/c&Receivable A/c adjusted to payble a/c.	Other
20		Narender Reddy - Accountant approval pending		SUP-SK Gupta valves pvt ltd		81,573	0	20240712047	Part material received	Part bill received	1 meter pending to receive
21		Narender Reddy - 2 pumps ordered 1pump is pending		SUP-Tatva Agencies		25,488	0	20240801077	Part material received	Part bill received	pump to be received
22		Narender Reddy - Work under progress		SUP-Shiva balaji steel railing		2,85,497		20240906035/20241018029/20241017029	Full material received	Bill not received	Work under progress
23		Narender Reddy - MRN to be entered by site		SUP-Vision Technologies		2,89,935	0	20240824042	Full material received	Bill not received	Work under progress
24		Narender Reddy - Awaiting for Material		SUP-SM Enterprises		2,89,896	0	20240927001	Full material received	Adv. paid against PO/WO	MRN to be entered by site
25		Narender Reddy - Work under progress		SUP-Mitsubishi elevator india pvt ltd		54,076	0	20240129014	Full material received	Bill not received	Work under progress
26		Narender Reddy - Awaiting for material		MM 2 MM		32,261	0	20240904046	Material not received	Adv. paid against PO/WO	Await for material
27		Narender Reddy - Awaiting for material		SUP-Legend Elevations		22,950	0	20241010011/12	Material not received	Bill not received	Await for material
28		Narender Reddy - Bills awaited for ACS		SUP-Sabitha engineering		55,500		20240906032	Full material received	Bill not received	Bills awaited
29		Narender Reddy - Pending approval at Accountant		SUP-Mirrant automation		54,516	0	20240926006	Full material received	Adv. paid against PO/WO	Pending at a/c approval of ACS
30		Narender Reddy - Awaiting for bills for ACS		SUP-Overseas Hardware		66,176		20241011003	Full material received	Bill not received	Bills awaited
31		Narender Reddy - Awaiting for bills for ACS		SUP-VR Technologies		59,850	0	20240910039	Full material received	Bill not received	Bills awaited
32		Narender Reddy - Awaiting for bills for ACS		SUP-Parvathi Timber		41,492		20241016020	Full material received	Bill not received	Bills awaited
33		Narender Reddy - MRN to be entered by site		SUP-Mercury engineering		16,461	0	20240920035	Full material received	Bill not received	MRN to be entered by site
34		Narender Reddy - Ledger to be recocilled,awaiting ledger of vendor		SUP-Anvika facades		0	1,86,209			Payable	Nill
117		Narender Reddy - Having CR Bal		SUP-Rosh elevators		0	2,95,975			Payable	Nill
126		Narender Reddy - Having CR Bal		SUP-TK Elevators India Pvt Ltd		0	4,46,828			Payable	Nill
135				SUP-Ganji venkanna & sons		0	9,863			Payable	Nill
136				SUP-GP Buildcon materials		0	1,475			Payable	Nill
137				SUP-GV Research centre		0	3,23,430			Payable	Nill
138				SUP-Industria Needs		0	12,944			Payable	Nill
139				SUP-Jaya electronics eng LLP		0	40,120			Payable	Nill
140				SUP-Mahaveer Glass		0	35,169			Payable	Nill
141				SUP-Praful sanitary		0	23,045			Payable	Nill
142				Premier engineering		0	82,900			Payable	Nill
143				SUP-Veesamshetty Srinivas		0	1,770			Payable	Nill