

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
1	Narender Reddy – Supplier will check his ledger and let us know for refund	☐	Deesawala Rubber	1306	4, 248	0	20230414019	Material not received
2	Narender Reddy – Supplier not responding to provide bills ,PO date was 08-08-2019.	☐	Gauthoum Traders	NA	32, 817	0	60673/66465	Full material received
3	Narender Reddy – Send details to supplier, He need to check his end and provide refund	☐	Minitech Floors	1362	21, 240	0	97628	Material not received
4	Narender Reddy – A.Suresh to be provide POD of Received cement, In the lock down period cement was received	☐	Patel Enterprise	NA	184, 598	0	66933	Full material received

Remarks by Accountant	Remarks by Admin-Audit
Adv. paid against PO/WO	Refund to be collect
Adv. paid against PO/WO	Certified bills awaited
Adv. paid against PO/WO	Refund to be collect
Adv. paid against PO/WO	POD details to be provide from site

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site
5		Narender Reddy - Model flat work done Rs. 17384/- bill to be provide by vendor.	☐	Shakthi UPVC Industries	1235	17,384	0	86330/86427/86426	Part material received
6			☐	Venkateswara Electrical Enterprises	1301	17,143	0	91169	Material not received
7			☐	Vensai Global Pvt Ltd	NA	7,080	0	82790	Material not received
8			☒	JVM Enterprise	1222	2,478	0	20240719038	
9			☒	Shiva Sales Agencies	NA	386,259	0	20240724048	
10			☒	K E Power Technology	NA	61,950	0	20240802017	
11			☐	Leela steel railing & furnitures		8,902		20240801022	Material not received
12		Narender Reddy - ACS approval pending with a/c	☐	Suprem agncies		49,560		20240914014	Full material received
13			☐	Patel & co		3,480		20241007022	

Remarks by Accountant	Remarks by Admin-Audit
Adv. paid against PO/WO	Bills awaited
Adv. paid against PO/WO	Refund to be collect
Adv. paid against PO/WO	Refund to be collect
Adv. paid against PO/WO	ACS awaited
Adv. paid against PO/WO	ACS awaited
Adv. paid against PO/WO	ACS awaited
Adv. paid against PO/WO	Work under progress
Adv. paid against PO/WO	Work Completed
Adv. paid against PO/WO	