GHT 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
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 Refund Rs. 22,125/-,GI sheets 50No's ,PO date was 08-08-2019.	☐	Gauthoum Traders	NA	22,125	0	66465	Material not 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

Remarks by Accountant	Remarks by Admin-Audit
Adv. paid against PO/WO	Refund to be collect
Adv. paid against PO/WO	Refund to be collect
Adv. paid against PO/WO	Refund to be collect

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site
4		Narender Reddy - A.Suresh conformed received cement in the lock down period, POD also Received from site,but supplier not providing the bill.	☐	Patel Enterprise	NA	184,598	0	66933	Full material received
5		Narender Reddy - Model flat work done Rs.17384/- bill to be provide by vendor.When we ask for bill he is not responding.	☐	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	Full material received
12		~~Narender Reddy - ACS approval pending with a/c~~	☑	~~Suprem agncies~~		~~49,560~~		~~20240914014~~	~~Full material received~~

Remarks by Accountant	Remarks by Admin-Audit
Adv. paid against PO/WO	Bills awaited
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	Bills awaited
~~Adv. paid against PO/WO~~	~~Work Completed~~

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site
13			☐	Patel & co		3,480		20240925019,0926037, 1007022	Full material received
14			☑	~~R D Enterprises~~		~~35,769~~		~~20241216059~~	~~Full material received~~
15			☐	S A Sports		7,672		20241204009,20241204 008	Full material received
16			☐	Geetha gardeing landscaping		2,360		20241202002	Full material received
17			☐	Sri sai rohith marketing company		18,738		20241202031	Part material received
18			☐	Enviro axis india pvt ltd		177,590		20250121009	
19			☐	K E Power technology		70,800		20250215028	
20			☐	Laxmi fiber		50,000		202500120008	
21			☐	SLR Anthesives & windows accessories		1,345		20250116034	
22			☐	VS Engineers		55,460		20250107028	

Remarks by Accountant	Remarks by Admin-Audit
Adv. paid against PO/WO	Bills awaited
~~Adv. paid against PO/WO~~	~~Bills awaited~~
Adv. paid against PO/WO	Bills awaited
Adv. paid against PO/WO	Bills awaited
Adv. paid against PO/WO	Work under progress
Adv. paid against PO/WO	
Adv. paid against PO/WO	
Adv. paid against PO/WO	
Adv. paid against PO/WO	
Adv. paid against PO/WO	