

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 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

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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 agencies		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, 20241204008	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	