

GVRC Supplier reconciliation sta...

Action to be taken	Last Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Status of work/receipt/installation	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1	-	☐	SUP- Agniforma Techcraft Pvt Ltd	1472	5,19,200		20240518009	Material not received	Material not received	Active account	Awaiting for material
2	-	☐	SUP Akb Glass Systems	1077	1,27,458		20231228025	Work under progress	Work under progress	Active account	Work under progress
3	Management advice required	☐	SUP-Afia Furnitures		45,430.00		88539	Work completed	Full material received	Bill not received	Management advise required
4	-	☐	SUP-A.K Enterprises		44,800.00		20240507005	Full material received	Full material received	Active account	ACS awaited
5	-	☐	SUP ATEDGE		2,00,000			Other	Other	Bill not received	Cafeteria consultancy charges for 3600A
6	Management advice required	☐	SUP Balaji Steel & Cement Traders		82,432.00		20230412033	Work completed	Part material received	Active account	Site is unable to get POD, but supplier is producing EWAY bill
7	Refund to be collect	☐	SUP-Barkath Enterprises		5,383.00		82203	Full material received	Full material received	Active account	Refund to be collect
8	TCS charges issue	☐	SUP-Blue Star Limited	1313	16,100.00		92115	Full material received	Full material received	Active account	Credit balance available, so to be adjusted this amount to other GV sites.
9	2018-19 period so unable to get invoice	☐	SUP Chennai Steel & Home Appliances		9,204.00		81744	Full material received	Full material received	Bill not received	Management advise required
10	Refund to be collect	☐	SUP-Chouhan Steel Furniture	1229	5,369.00		87673	Material not received	Material not received	Active account	Refund to be collect
11	Management advice required	☐	SUP-Corlira Home Automation	1269	52.00		88108	Full material received	Full material received	Opening balance from previous year	Management advise required
12	20-21 DG Set Rental charges	☐	SUP-Creative Power Solutions		21,240.00		83350	Work completed	Work completed	Opening balance from previous year	Management advise required
13	by mistake vendor has made invoice by less price	☐	SUP-Deraz Engineers	1223	9,000.00		82476	Full material received	Full material received	Opening balance from previous year	Management advise required
14	Certified bills awaited	☐	SUP-Doshi Brothers	1192	10,82,911		85865	Full material received	Full material received	Opening balance from previous year	Certified bills awaited
15	Management advice required (Flashover BBC replacement in 2727)	☐	SUP-Electro Control Engineers(India)		1,94,617			Work completed	Work completed	Last transaction more than 6 months ago	Refund received from Electro Control
16	Ledger to be reconcilled	☐	SUP-Elegant Enterprises		82,139.00			Other	Other	Active account	Ledgers to be reconcilled
17	Ledger to be reconcilled	☐	SUP Flovel Enterprises	1360	38,232.00		20230325003	Material not received	Material not received	Last transaction more than 6 months ago	Ledgers to be reconcilled
18	Refund to be collect	☐	SUP-Freeze Solutions		3,500.00		85784			Last transaction more than 6 months ago	Refund to be collect
19	Local Purchase, JV entries made in Ex employee expenses card	☐	SUP Ganesh Electricals Hardware Paints		25,235.00			Other	Other	Active account	Management advise required
20	19-20 unable to found POD & Invoice	☐	SUP-Gautam Traders		26,550.00		66052	Other	Unknown	Opening balance from previous year	Management advise required
21	Refund to be collect	☐	SUP-G.E.Traders		1,224.00			Full material received	Full material received	Opening balance from previous year	Refund to be collect
22	Ledger to be reconcilled	☐	SUP-Global Color Steels Pvt Ltd	1117	95,166.00		89842	Part material received	Part material received	Active account	Supplier ledger required
23	Nil	☐	Sup Global Engineering	1354	16,992.00		20240304038	Full material received	Full material received	Active account	ACS to be made with true copy
24	Nil	☐	SUP - Greens Marketing Services Hyderabad		1,82,891		20240415012	Full material received	Full material received	Active account	ACS awaited
25	Nil	☐	SUP-HESTIA	1053	10,64,982		408016	Material not received	Material not received	Active account	Material awaited
26	Voucher payment to booked in BOA	☐	SUP- India Cement Articles		60,150.00		77425	Part material received	Part material received	Active account	Voucher payment obe booked in BOA
27	Repairing charges (20-21)	☐	SUP-Interactive Data Systems Ltd.	1019	3,186.00			Work completed	Work completed	Opening balance from previous year	Management advise required
28	Excess paid	☐	SUP- Jakson Limited	1314	3,212.00		92620	Full material received	Full material received	Active account	Refund to be collect
29	Awaited ledgers	☐	SUP-Jaya Electronics Engineers LLP	1414	1,10,448		2023729005	Other	Other	Active account	Supplier ledger required
30	Stale chq charges	☐	SUP-Jaysung Elevators		696.00		-	Other	Other	Active account	Management advise required
31	Details awaited from site	☐	SUP-J.D. Enterprises		19,116.00		85850	Full material received	Full material received	Active account	Manual ACS given to Accounts
32	Installation charges (19-20) AMF DG set	☐	SUP Jk Generators		16,933.00		62007	Work completed	Work completed	Active account	Management advise required

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33		Nil	☐	SUP Johnson Lifts Private Limited	1308	2,30,251		90522 & 91412	Work under progress	Work under progress	Active account	Work under progress
34		Refund to be collect	☐	SUP - JVM Enterprises	1222	319.00		85490	Full material received	Full material received	Active account	Excess paid amount to be adjusted to other project
35		Frighr Charges-HT Extension panel	☐	SUP-KNM Trans Logistics		38,000.00			Other	Other	Opening balance from previous year	Management advise required
36		Excess paid, refund to be collect	☐	SUP Krishna Steel Railing & Glass Railing	1310	41,300.00		93629	Material not received	Material not received	Opening balance from previous year	Excess paid amount to be adjusted to other project
37		Nil	☐	SUP-Leela Steel Railing & Furniture	1251	5,108.00		20240422045	Material not received	Work hold	Active account	Work hold by site
38		Nil	☐	SUP-Mahaveer Glass & Plywood Hardware		73,100.00		20240313024, 20240503018 & 20240503020	Work under progress	Work under progress	Active account	Work under progress
39		RMC weightht charges	☐	SUP-Malyala Gopal		13,800.00		20230107003	Other	Other	Opening balance from previous year	Management advise required
40		Nil	☐	SUP Maruthi Pipes Industries		16,390.00		54365	Work completed	Work completed	Opening balance from previous year	Manual ACS to be made with true copy
41		Fire Pump room repairing charges	☐	SUP-MEC Diesels		10,263.00			Work completed	Work completed	Opening balance from previous year	Management advise required
42		Refund to be collect	☐	SUP- Mercury Engineering Systems		7,518.00		20230708036	Part material received	Part material received	Active account	To be adjusted to MHPPL Trading Credit balance
43		FY21-22 - AMC charges	☐	SUP- M M Aqua Systems		7,500.00		78698	Other	Other	Opening balance from previous year	Management advise required
44		20-21 vendor is not responding (Water meter purchased)	☐	SUP - N.Akbarally & Co	1239	63,460.00			Full material received	Full material received	Opening balance from previous year	Management advise required
45		Installation charges (DC Charger)	☐	SUP-NHP Power Systems Llp		295.00		20230629031	Work completed	Work completed	Opening balance from previous year	Management advise required
46		Awaited certified bills	☐	SUP-Nihara EPS Processors		72,458.00		96081 & 96801	Full material received	Full material received	Active account	Details awaited from supplier
47		Adjust to MHTR credit balance	☐	SUP-NIKI DOORS	1256	2,308.00		91798	Material not received	Material not received	Active account	Management advise required
48		Awaiting for ledgers	☐	SUP-Nisa Infra	1342	17,936.00		20230310017 & 20230314061	Material not received	Material not received	Last transaction more than 6 months ago	Details awaited from purchase
49		Details awaited from site (21-22 period) vendor is not responding	☐	SUP-Obel Computers Pvt Ltd	1319	23,000.00		92754 & 81915	Full material received	Full material received	Last transaction more than 6 months ago	Management advise required
50		Earthing work (22-23) supplier is unable to produce the details	☐	SUP Powertech Engineers	1169	61,950.00		83259	Work completed	Other	Opening balance from previous year	Management advise required
51		FY21-22 - AMC charges	☐	SUP-Prime Power Services Pvt Ltd		12,598.00		81567	Work completed	Work completed	Opening balance from previous year	Management advise required
52		Local Purchase	☐	SUP-Safety House	1286	378.00		89470	Full material received	Full material received	Last transaction more than 6 months ago	Management advise required
53			☐	SUP-Sairam Safety Solutions	1244	11,446.00		88452	Material not received	Material not received	Last transaction more than 6 months ago	Double bill received-Refund to be collect
54		Work taken up by other vendor	☐	SUP S A Structures & Building Systems		4,93,154		93730	Other	Other	Opening balance from previous year	Management advise required
55		21-22 bill missing	☐	SUP-Shah Decors		8,09,734		80844 & 81482	Full material received	Full material received	Active account	Manual ACS sent to MD's approval
56		To be Book voucher payment for Containers.	☐	SUP-Shaik Afzal		3,97,500		20230526011	Full material received	Full material received	Last transaction more than 6 months ago	Management advise required
57		GST difference (FY 21-22)	☐	SUP-Shanmukha Lite Weight Brick Industries	1202	131.00		81712	Full material received	Full material received	Opening balance from previous year	Management advise required
58			☐	SUP-Siri Enterprises	1470	539.00		20240418016	Full material received	Full material received	Active account	Refund to be collect
59		Bay Extension	☐	SUP Sri Sai Ram Electreical Engineering Works		52,12,973			Work under progress	Work under progress	Active account	33KV bay extension line Lalghadi Malakpet
60		-	☐	SUP-Sri Sai Vishal Enterprises	1089	20,900.00					Active account	FY 22-23 Building material entry JV to be passed
61		Book voucher payment	☐	SUP- Sri Venkateshwara Marketing		5,10,000					Active account	Book voucher payment
62		-	☐	SUP Straton Electricals Pvt Ltd	1446	1,87,620		20231202053	Full material received	Full material received	Active account	Certified bills awaited
63		Pumps repairing charges	☐	SUP-Summit Engineering Corporation		37,153.00			Work completed	Work completed	Opening balance from previous year	All bills given to accountant
64		Local Purchase (FY 22-23)	☐	SUP-Sunil Fastners	1297	6,225.00					Opening balance from previous year	Management advise required

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65	Local Purchase (FY 22-23) Sridevi O/C JV Passed	☐	SUP-Super Enterprises		14,160.00					Active account	Management advise required
66	-	☐	SUP Tatva Agencies		17,345.00		521029	Full material received	Full material received	Active account	ACS Received
67	Ledgers to be reconciled	☐	SUP Technocrafts Switchgears Pvt Ltd		53,100.00		77866 & 77528	Work completed	Work completed	Opening balance from previous year	Ledgers to be reconciled
68	Management advice required - For Bay extensio cost	☐	SUP-Touchstone Property Developers Pvt Ltd		36,77,538			Other	Other	Active account	Management advise required
69	20-21 vendor is not responding	☐	SUP-Veerabhadra Agencies	1242	4,248.00		85123	Full material received	Full material received	Opening balance from previous year	Management advise required
70	Adv paid twice-Refund to be ccollect	☐	SUP-Venkat Sai Roofing Industries		68,924.00		87289	Full material received	Full material received	Opening balance from previous year	Adv paid twice-Refund to be collect
71	GST difference (FY 21-22)	☐	SUP-Vidyut Industrial Corporation	1003	1,394.00		78803	Full material received	Full material received	Opening balance from previous year	Management advise required
72	Cafe equipemnts-Management advice required	☐	SUP- VV Enterprises		40,607.00		Without PO	Other	Other	Opening balance from previous year	Management advise required
73	Manual ACS made	☐	SUP- Yogeshwar Enterprises		27,637.00		20230417046	Full material received	Full material received	Opening balance from previous year	ACS given to Accountant
74	Repair charges (22-23)	☐	SUP-ACME Concrete Mixers Pvt Ltd			1,750.00	Without PO	Work completed	Work completed	Opening balance from previous year	Management advise required
75	Nil	☐	SUP- Agasthya Global Brands Pvt Ltd			3,000.00				Active account	Nil
76		☐	SUP-Akshaya Traders			6,825.00				Active account	Nil
77		☐	SUP-City Electrical & Engineering			9,500.00				Active account	Nil
78		☐	SUP-Ganji Venkannah & Sons			2,346.00				Active account	Nil
79		☐	SUP-G.P.Buildcon Materials			19,470.00				Active account	Nil
80		☐	SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT			800.00				Active account	Nil
81		☐	SUP-Jin Krupa Agency			26,964.00				Active account	Nil
82		☐	SUP-KPR Infra			1,23,000				Active account	Nil
83		☐	SUP Legend Elevations			37,499.00				Active account	Nil
84		☐	SUP- Modi Housing Pvt Ltd			9,81,493				Active account	Nil
85		☐	SUP-Navkar Electrical Enterprises			89.00				Active account	Nil
86		☐	SUP-Oriental Marketing Company			3,115.00				Active account	Nil
87		☐	SUP-Praful Sanitary			1,78,712				Active account	Nil
88		☐	SUP-Premier Engineering Corporation			1,08,871				Active account	Nil
89		☐	SUP-R6 Infra			8,31,906				Active account	Nil
90		☐	SUP-Reflections Electricals (P) Ltd.			1,05,050				Active account	Nil
91		☐	SUP Rosh Elevators Pvt Ltd			1,80,000				Active account	Nil
92		☐	SUP-Royal Granites			1,49,218				Active account	Nil
93		☐	SUP- Safe on Site Products			16,184.00				Active account	Nil
94		☐	SUP-Santhosh Tarpaulin			5,605.00				Active account	Nil
95		☐	SUP-Sathyavarapu Hardware			7,299.00				Active account	Nil
96		☐	SUP Shiva Sales Agencies			1,033.00				Active account	Nil
97		☐	SUP-Shree Ram Enterprises			864.00				Active account	Nil
98		☐	SUP-Shweta Computers			1,500.00				Active account	Nil
99		☐	SUP-Sri Arihant Steels			15,411.00				Active account	Nil
100		☐	SUP-Sri Ganesh Timber Depot			31,152.00				Active account	Nil
101		☐	SUP-Sri Laxmi Ganesh Steels & Hardware			38,751.00				Active account	Nil

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102			☐	SUP-Sri Sai Decors Ghatkesar			7,538.00				Active account	Nil
103			☐	SUP-Vasant Enterprises			17,46,648				Active account	Nil
104			☐	SUP-Vishu Water Solutions			23,954.00				Active account	Nil
105			☐	WO M Sudarshan			29,870.00				Active account	Nil
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