MHTR Supplier reconciliation sta...

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
1			☐	Aeran Steel Corporation	NA	10,884		87659	Full material received	Exess advance paid, short bill received
2			☐	Ajanta Floot Concept and Interiors	1257	2,360		86383	Full material received	Exess advance paid, short bill received
3			☐	Archanalok Trading Company	1277	66,687		88891	Full material received	Exess advance paid, short bill received
4			☑	~~Arpita Exports~~	~~1357~~	~~7,990~~		~~20231201062~~	~~Full material received~~	~~Adv. paid against PO/WO~~
5			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,49,760~~		~~20240307039~~	~~Other~~	~~Adv. paid against PO/WO~~
6			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,50,798~~		~~20240307064~~	~~Other~~	~~Adv. paid against PO/WO~~
7			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,37,498~~		~~20240326018~~	~~Full material received~~	~~Adv. paid against PO/WO~~
8			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,59,498~~		~~20240419014~~	~~Full material received~~	~~Adv. paid against PO/WO~~
9			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,73,998~~		~~20240422030~~	~~Full material received~~	~~Adv. paid against PO/WO~~
10			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,48,495~~		~~20240425001~~	~~Full material received~~	~~Adv. paid against PO/WO~~
11			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,34,995~~		~~20240509023~~	~~Full material received~~	~~Adv. paid against PO/WO~~
12			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~53,998~~		~~20240515015~~	~~Material not received~~	~~Adv. paid against PO/WO~~
13			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,48,495~~		~~20240514013~~	~~Full material received~~	~~Adv. paid against PO/WO~~
14			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,51,195~~		~~20240508019~~	~~Full material received~~	~~Adv. paid against PO/WO~~
15			☑	~~Balaji Cement Steel Traders~~	~~NA~~	~~1,37,498~~		~~20240523005~~	~~Full material received~~	~~Adv. paid against PO/WO~~
16			☐	Bharat Alluminium	1020	4,031		20230824039	Part material received	Exess advance paid, short bill received
17			☑	~~Bharat Alluminium~~	~~1020~~	~~57,584~~		~~20240401037~~	~~Material not received~~	~~Adv. paid against PO/WO~~

Remarks by Admin-Audit
supplier are not responding
supplier are not responding
supplier is willing to refund before that he wants to cross check both ledgers
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
~~ACS COMPLETED~~
supplier is ready to refund the amount he asking to proof, Ledger for payment & PO
~~ACS 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	Remarks by Accountant
18			[ ]	Bhavani Traders	NA	19,832		96930	Part material received	Advance paid Bill not received
19			[ ]	Doshi Brothers	1192	56,163		20240327042	Part material received	Exess advance paid, short bill received
20			[ ]	Hestia	1053	763				Refund To be Collect
21			[x]	~~Hestia~~	~~1053~~	~~6,03,737~~		~~20240416035~~	~~Full material received~~	~~Adv. paid against PO/WO~~
22			[ ]	Hindustan Associates	1404	2,200		20230704020, 18 & 19	Full material received	Exess advance paid, short bill received
23			[ ]	Kasula Euro Fastners	NA	1,95,880		96784	Part material received	Advance paid Bill not received
24			[ ]	Leela Steel Railing & Furniture	1259	46,558			Full material received	Advance paid Bill not received
25			[ ]	Mani Systems & Services	NA	35,000		20231030006	Full material received	Advance paid Bill not received
26			[x]	~~Mirrant Automation Pvt Ltd~~	~~1355~~	~~3,00,000~~		~~20240401040~~	~~Material not received~~	~~Adv. paid against PO/WO~~
27			[x]	~~Mercury Engineering Systems~~	~~NA~~	~~31,334~~		~~20230529025~~	~~Part material received~~	~~Bill not received~~
28			[x]	~~Mercury Engineering Systems~~	~~NA~~	~~1,297~~		~~20230905045~~	~~Part material received~~	~~Payment Adjusted~~
29			[x]	~~Nihara EPS Processors~~	~~NA~~	~~67,526~~		~~20240330027~~	~~Full material received~~	~~Adv. paid against PO/WO~~
30			[ ]	Leela Steel Railing & Furniture	1008	14,895		88350	Full material received	Refund To be Collect
31			[x]	~~One Prime Store~~	~~1400~~	~~3,983~~		~~20240516064~~	~~Full material received~~	~~Adv. paid against PO/WO~~
32			[x]	~~Parshva Global~~	~~1283~~	~~4,602~~		~~20231221043~~	~~Material not received~~	~~Adv. paid against PO/WO~~
33			[ ]	Paridhi Ispat	NA	12,800		88437	Part material received	Refund To be Collect
34			[ ]	Pasari Trading Company	NA	8,417		77496	Part material received	Refund To be Collect
35			[ ]	Patel & Company	1302	69,262		70220	Part material received	Advance paid bill not received

Remarks by Admin-Audit
called supplier for ledger, waiting for ledger (MS-material)
Work under progress
Management advise required
~~ACS completed~~
this POs belongs to mumbai's location
supplier till date he is not replied
supplier is replied that he has to get amount from SOV,GMR & GHT
Water proofing works, supplier is not responding & ACS prepared for 3,21,000/- according to PO amount
~~ACS completed~~
~~manual ACS is prepared with 31,334/- amount~~
~~supplier replied he has to get the payment from MHPL Gv , in next order he look it seems~~
~~ACS completed~~
he is asking for payment from our end
~~ACS completed~~
~~ACS completed~~
supplier replied that to ask minish
he is not responding (tandoor stone)
requested for ledgers till now no reply

	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
36			☐	Patel & Company	1302	1,06,663		70889	Part material received	Advance paid bill not received
37			☐	Patel & Company	1302	33,216		90572	Full material received	Advance paid Bill not received
38			☐	Patel & Company	1302	7,845		91252	Full material received	Exess advance paid, short bill received
39			☐	Patel & Company	1302	14,394		94025	Full material received	Last transaction more than 6 months ago
40			☐	Patel & Company	1302	1,832		96807	Full material received	Exess advance paid, short bill received
41			☐	Patel & Company	1302	2,45,305		71861	Material not received	Advance paid Bill not received
42			☐	Patel & Company	1302	2,33,666		75783	Part material received	Advance paid Bill not received
43			☐	Pranav Agencies	NA	29,001		80311	Part material received	Refund To be Collect
44			☐	Shweta Computers	1329	1,050		20230328012	Material not received	Last transaction more than 6 months ago
45			☐	Shweta Computers	1329	15,800		97530	Material not received	Last transaction more than 6 months ago
46			☐	Shweta Computers	1329	3,700		74437	Material not received	Opening balance from previous year
47			☑	~~Shweta Computers~~	~~1329~~	~~12,800~~		~~20240202043~~	~~Material not received~~	~~Active account~~
48			☐	Sri Venkateswara Power Tech	1051	12,500		70717	Full material received	Refund To be Collect
49			☐	Sri Balaji Marketing Associates	NA	1,50,705				Adv. paid against PO/WO
50			☐	Technovision Sales & Services	1438	500				Opening balance from previous year
51			☐	Uttam Metals	1396	8,504		20230614020	Part material received	Adv. paid against PO/WO
52			☐	Balaji Cement Steel Traders	NA	1,37,498		20240326018		Advance paid Bill not reeived
53			☐	Bharat Alluminium	1020	57,584		20240401037		Advance paid Bill not received
54			☐	Makhana Jewellers	NA	98,470				Advance paid Bill not received
55			☐	Nagarjuna Steel Pvt Ltd	1461	1,67,394		20240703018		Advance paid Bill not received

Remarks by Admin-Audit
requested for ledgers till now no reply
requested for ledgers till now no reply
requested for ledgers till now no reply
requested for ledgers till now no reply
requested for ledgers till now no reply
Details awaited from purchase, minish sir handling this
Details awaited from purchase, minish sir handling this
Details awaited from purchase, minish sir handling this
no information from supplier informed to purchase dept
no information from supplier informed to purchase dept
no information from supplier informed to purchase dept
~~refund amount received through cheque~~
long back they have delivered material , they are unable to give bill
no PO , this is very Old payment
no PO , this is very Old payment
message sent to supplier , but till date no reply

	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
56			☐	Nagarjuna Steel Pvt Ltd	1461	1,40,395		20240705006		Advance paid Bill not received
57			☐	Nagarjuna Steel Pvt Ltd	1461	1,37,779		20240715007		Advance paid Bill not received
58			☐	Nagarjuna Steel Pvt Ltd	1461	1,33,120		20240724003		Advance paid Bill not received
59			☐	Niki Doors	1256	65,500		20240718059		Advance paid Bill not received
60			☐	Noor Timber Oversease	1008	14,895		88350		Exess advance paid,short bill received
61			☐	One Prime Store	1400	7,965		20240709002		Advance paid Bill not received
62			☐	One Prime Store	1400	5,310		20240711015		Advance paid Bill not received
63			☐	Pranav Agencies	NA	58,000		80465		Exess advance paid,short bill received
64			☐	Pranav Agencies	NA	61,998		71861		Exess advance paid,short bill received
65			☐	Pranav Agencies	NA	39,899		75783		Exess advance paid,short bill received
66			☐	Prathiksha Lifts & Equipments	NA	2,80,250		20240706025		Advance Paid Bill not received
67			☐	Shaik Afzal	NA	4,50,000		20240321034		Advance Paid Bill not received
68			☐	Shweta Computers	1329	15,500		20240712016		Advance Paid Bill not received
69			☐	Team One Biotech LLP	NA	9,450		20240717003		Advance paid bill not received

Remarks by Admin-Audit