

GVRC Supplier reconciliation sta...

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	Remarks by Admin-Audit
1	Ravi Vanam - Its work order awaiting for material.	☐	SUP- Agniforma Techcraft Pvt Ltd	1472	5,19,200	0	20240518009	Material not received	Active account	Awaiting for material
2	Ravi Vanam - ACS received vide scan id no 194820, now they have credit balance.	☒	SUP- Akb Glass Systems	1077	1,27,458	0	20231228025	Work under progress	Active account	Work under progress
3	Ravi Vanam - MD sir approved on 24.08.24 to book voucher payment.	☒	SUP- Afia Furnitures		45,430.00	0	88539	Work completed	Bill not received	Management advise required
4	Ravi Vanam - ACS received vide ACS No 20240611018	☒	SUP- A.K Enterprises		44,800.00	0	20240507005	Full material received	Active account	ACS received
5	Ravi Vanam - Awaiting for Invoice	☐	SUP- ATEDGE		2,00,000	0		Other	Bill not received	Cafeteria consultancy charges for 3600A
6	Ravi Vanam - This enclosed bill no-035, bill amount is Rs.61,824/- dtd 19-04-23 vide PO no-20230412069 will be treated 60% i.e.37095/- and remaining 40% amount refund received from vendor due to 1200 nos-POB issue and refund amount is Rs.24,000/- (NEFT reference No-NB41240216467294 dtd 28-08-24 10.04AM details enclosed)	☒	SUP- Balaji Steel & Cement Traders		61,824.00	0	20230412033	Work completed	Active account	Site is unable to get-POB, but supplier is producing EWAY bill
7	Ravi Vanam - MD sir approved on 24.08.24 to book voucher payment.	☒	SUP- Barkath Enterprises		5,383.00	0	82203	Full material received	Opening balance from previous year	20-21 period, Coal ash received.
8	Ravi Vanam - TCS charges issue, refund or credit note to be collect from vendor.	☐	SUP- Blue Star Limited	1313	16,100.00	0	92115	Full material received	Adv. paid against PO/WO	Credit balance available, so to be adjusted this amount to other GV sites.
9	Ravi Vanam - MD sir approved on 24.08.24 to book voucher payment	☒	SUP- Chennai Steel & Home Appliances		9,204.00	0	57225	Full material received	Bill not received	Management advise required
10	Ravi Vanam - Refund to be collect	☐	SUP- Chouhan Steel Furniture	1229	5,369.00	0	87673	Material not received	Bill not received	Refund to be collect
11	Ravi Vanam - 01 item rate difference, so book voucher payment.	☒	SUP- Corlira Home Automation	1269	52.00	0	88108	Full material received	Opening balance from previous year	Management advise required
12	Ravi Vanam - MD sir approved on 24.08.24 to book voucher payment.	☒	SUP- Creative Power Solutions		21,240.00	0	83350	Work completed	Opening balance from previous year	Management advise required
13	Ravi Vanam - MD sir approved on 24.08.24 to book voucher payment.	☒	SUP- Deraz Engineers	1223	9,000.00	0	82476	Full material received	Opening balance from previous year	Management advise required
14	Ravi Vanam - Awaiting for certified true copies as supplier is not responding. Myself & Prabhakar both are followed up.	☐	SUP- Doshi Brothers	1192	10,82,911	0	85865	Full material received	Opening balance from previous year	Certified bills awaited
15	Ravi Vanam - Rs.194,167/- Refund amount received on 25.06.24 from vendor.	☒	SUP- Electro Control Engineers(India)		1,94,617	0		Work completed	Last transaction more than 6 months ago	Refund received from Electro Control
16	Ravi Vanam - Ledgers reconciled, supplier itself having debit balance. Both ledgers matched. These amount we are adjusting to further received bills in current year.	☐	SUP- Elegant Enterprises		82,139.00	0		Other	Active account	Ledgers to be reconciled
17	Ravi Vanam - Ledgers to be reconciled thoroughly	☐	SUP- Flovel Enterprises	1360	38,232.00	0	20230325003	Material not received	Last transaction more than 6 months ago	Ledgers to be reconciled

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18		Ravi Vanam - Excess payment so written off due to fy 21-22 issue. Reviewed with Sambasiva Rao sir.	☒	SUP-Freeze Solutions		3,500.00	0	85784	Full material received	Excess Paid	Refund to be collect
19		Ravi Vanam - MD sir approved on 24.08.24 to book as salary / incentive or any other voucher payment.	☒	SUP-Ganesh Electricals Hardware Paints		25,235.00	0		Other	Active account	Management advise required
20		Ravi Vanam - MD sir approved on 24.08.24 to book voucher payment.	☒	SUP-Gautam Traders		26,550.00	0	66052	Other	Opening balance from previous year	Management advise required
21		Ravi Vanam - FY 20-21 period and Firm also discontinued	☒	SUP-G.E.Traders		1,224.00	0		Full material received	Opening balance from previous year	Refund to be collect
22		Ravi Vanam - Ledger to be reconciled thoroughly	☐	SUP-Global Color Steels Pvt Ltd	1117	95,166.00	0	89842	Part material received	Active account	Supplier ledger required
23		Ravi Vanam - ACS received vide ACS no 20240610007	☒	Sup Global Engineering	1354	16,992.00	0	20240304038	Full material received	Active account	ACS made with true copy
24		Ravi Vanam - ACS received vide ACS no 20240607053	☒	SUP-Greens Marketing Services Hyderabad		1,82,891	0	20240415012	Full material received	Active account	ACS received
25		Ravi Vanam - ACS received vide ACS no 20240713009	☒	SUP-HESTIA	1053	10,64,982	0	408016	Material not received	Active account	Material awaited
26		Ravi Vanam - MD sir approved, so voucher payment to be booked.	☒	SUP-India Cement Articles		60,150.00	0	77425	Full material received	Active account	Voucher payment obe booked in-BOA
27		Ravi Vanam - Book as voucher payment, reviewed with sambasiva rao sir.	☒	SUP-Interactive Data Systems Ltd.	1019	3,186.00	0		Work completed	Opening balance from previous year	Management advise required
28		Ravi Vanam - Excess paid refund to be collect	☐	SUP- Jakson Limited	1314	3,212.00	0	92620	Full material received	Active account	Refund to be collect
29		Ravi Vanam - PO belongs to SLLP, but request for payment made from GVRC as well as SLLP. After continuously follow-up with Supplier, refund received today i.e. Rs. 1,10,448/- vide ref no KKBKH24244710105 dtd 31.08.24 (Copy enclosed)	☐	SUP-Jaya Electronics Engineers Llp	1414	1,10,448	0	2023729005	Other	Active account	Supplier ledger required
30		Ravi Vanam - As per MD sir instructions written off this amount	☒	SUP-Jaysung Elevators		696.00	0	-	Other	Active account	Management advise required
31		Ravi Vanam - Manual ACS made vide scan id no 196621	☒	SUP-J.D. Enterprises		19,116.00	0	85850	Full material received	Active account	Manual ACS given to Accounts
32		Ravi Vanam - MD sir approved on 24.08.24 to book voucher payment / Labour payment	☒	SUP-Jk Generators		16,933.00	0	62007	Work completed	Active account	Management advise required
33		Ravi Vanam - Invoices not raised from vendor due to request for payment is under process.	☐	SUP Johnson Lifts Private Limited	1308	2,30,251	0	90522 & 91412	Work under progress	Active account	Work under progress
34		Ravi Vanam - Adjust to MHTR @ Rampally	☐	SUP - JVM Enterprises	1222	319.00	0	85490	Full material received	Active account	Excess paid amount to be adjusted to other project
35		Ravi Vanam - MD sir approved on 24.08.24 to book voucher payment.	☒	SUP-KNM Trans Logistics		38,000.00	0		Other	Opening balance from previous year	Management advise required
36		Ravi Vanam - Excess paid, refund to be collect	☐	SUP Krishna Steel Railing & Glass Railing	1310	41,300.00	0	93629	Material not received	Opening balance from previous year	Excess paid amount to be adjusted to other project
37		Ravi Vanam - To be adjust to GHT credit balance	☐	SUP-Leela Steel Railing & Furniture	1251	5,108.00	0	20240422045	Material not received	Active account	Work hold by site
38		Ravi Vanam - Work completed, awaiting for Invoice	☐	SUP-Mahaveer Glass & Plywood Hardware		73,100.00	0	20240313024, 20240503018 & 20240503020	Work under progress	Active account	Work under progress

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39		Ravi Vanam - MD sir approved on 24.08.24 to book voucher payment.	☒	SUP-Malyala Gopal		13,800.00	0	20230107003	Other	Opening balance from previous year	Management advise required
40		Ravi Vanam - Certified copy received manual ACS to be made	☐	SUP Maruthi Pipes Industries		16,390.00	0	54365	Work completed	Opening balance from previous year	Manual ACS to be made with true copy
41		Ravi Vanam - Fire pump repairing charges FY 22-23 period, we are unable to get repairing charges Invoice. Hence need your approval to book labour charges.	☐	SUP-MEC Diesels		10,263.00	0		Work completed	Opening balance from previous year	Management advise required
42		Ravi Vanam - Part material received so refund to be collect	☐	SUP- Mercury Engineering Systems		7,518.00	0	20230708036	Part material received	Active account	To be adjusted to MHPL Trading Credit balance
43		Ravi Vanam - Book as voucher payment reviewed with Sambasiva Rao sir	☐	SUP- M M Aqua Systems		7,500.00	0	78698	Other	Opening balance from previous year	Management advise required
44		Ravi Vanam - 20-21 vendor is not responding (Water meter purchased)	☐	SUP - N. Akbarally & Co	1239	63,460.00	0		Full material received	Opening balance from previous year	Management advise required
45		Ravi Vanam - As per MD's instructions book voucher payment.	☒	SUP-NHP Power Systems Llp		295.00	0	20230629031	Work completed	Opening balance from previous year	Management advise required
46		Ravi Vanam - Awaited certified bills	☐	SUP-Nihara EPS Processors		72,458.00	0	96081 & 96801	Full material received	Active account	Details awaited from supplier
47		Ravi Vanam - Adjust to MHTR credit balance	☒	SUP-NIKI DOORS	1256	2,308.00	0	91798	Material not received	Active account	Management advise required
48		Ravi Vanam - Awaiting for ledgers	☐	SUP-Nisa Infra	1342	17,936.00	0	20230310017 & 20230314061	Material not received	Last transaction more than 6 months ago	Details awaited from supplier
49		Ravi Vanam - Details awaited from supplier (21-22, 22-23 period) but vendor is not responding to produce the certified true copies due to data is not available with vendor confirmed by Radhika concerned employee of Obel. Hence need your approval for written off.	☐	SUP-Obel Computers Pvt Ltd	1319	23,000.00	0	92754 & 81915	Full material received	Opening balance from previous year	Management advise required
50		Ravi Vanam - Earthing work done by vendor in the FY22-23, but supplier is unable to produce the details. Hence need your further advice pls.	☐	SUP Powertech Engineers	1169	61,950.00	0	83259	Work completed	Opening balance from previous year	Management advise required
51		Ravi Vanam - Book as voucher payment, reviewed with Sambasiva Rao sir.	☒	SUP-Prime Power Services Pvt Ltd		12,598.00	0	81567	Work completed	Opening balance from previous year	Management advise required
52		Ravi Vanam - Local Purchase, so book voucher payment	☒	SUP-Safety House	1286	378.00	0	89470	Full material received	Last transaction more than 6 months ago	Management advise required
53		Ravi Vanam - Excess payment made due to double time received bills from purchase dept i.e. PO no 85122 in the period of 22-23. Now inactive mode in these supplier.	☐	SUP-Sairam Safety Solutions	1244	11,446.00	0	88452	Material not received	Last transaction more than 6 months ago	Double bill received-Refund to be collect

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54		Ravi Vanam - Atrium Shed Work taken up by other vendor Mr.Kaleel, the existing supplier account to be reconciled by site engineers (Already informed to site team) vide PO No 93730 dtd 08.11.2022 (Total work order value is Rs.16,25,042/-, the same advance payment made 13.95 Lakhs, but bills received only 9.1 Lakhs.	☐	SUP S A Structures & Building Systems		4,93,154	0	93730	Other	Opening balance from previous year	Management advise required
55		Ravi Vanam - 4545 building 2nd & 3rd floor Lobby's installation pending, confirmation taken from Madhu Sir.	☐	SUP-Shah Decors		174,186.00	0	80844 & 81482	Full material received	Active account	Manual ACS sent to MD's approval
56		Ravi Vanam - As per MD sir instructions, to Book voucher payment for Containers.	☒	SUP-Shaik Afzal		3,97,500	0	20230526011	Full material received	Last transaction more than 6 months ago	Management advise required
57		Ravi Vanam - GST difference (FY 21-22), so book voucher payment	☒	SUP-Shanmukha Lite Weight Brick Industries	1202	131.00	0	81712	Full material received	Opening balance from previous year	Management advise required
58			☐	SUP-Siri Enterprises	1470	539.00	0	20240418016	Full material received	Active account	Refund to be collect
59		Ravi Vanam - Bay Extension liaisoning charges	☐	SUP Sri Sai Ram Electreical Engineering Works		52,12,973	0		Work under progress	Active account	33KV bay extension line Lalgadi Malakpet
60	-		☐	SUP-Sri Sai Vishal Enterprises	1089	20,900.00	0			Active account	FY 22-23 Building material entry JV to be passed
61		Ravi Vanam - MD sir approved to book voucher payment	☒	SUP - Sri Venkateshwara Marketing		5,10,000	0			Active account	Book voucher payment
62	-	Ravi Vanam - ACS Received vide AC No 20240627027	☒	SUP Straton Electricals Pvt Ltd	1446	1,87,620	0	20231202053	Full material received	Active account	Certified bills awaited
63	Pumps repairing charges	Ravi Vanam - R.38,536/- bills received vide scan ID no 196624 dtd 08.08.24	☒	SUP Summit Engineering Corporation		37,153.00	0		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	0			Opening balance from previous year	Management advise required
65	Local Purchase (FY 22-23) Sridevi O/C JV to Passed after MD's approval	Ravi Vanam - Local Purchase in FY 22-23 in account of Ex -employee open card . Hence need your approval to book salary a/c or any other misc account.	☐	SUP-Super Enterprises		14,160.00	0			Active account	Management advise required
66	-	Ravi Vanam - ACS Received vide ACS No 20240529073	☒	SUP Tatva Agencies		17,345.00	0	521029	Full material received	Active account	ACS Received
67	Ledgers to be reconciled		☐	SUP Technocrafts Switchgears Pvt Ltd		53,100.00	0	77866 & 77528	Work completed	Opening balance from previous year	Ledgers to be reconciled
68		Ravi Vanam - Management advice required - To department for Bay extension cost. Need MD sir suggestion to book which account. (Details of enhanced power copy enclosed)	☐	SUP-Touchstone Property Developers Pvt Ltd		36,77,538	0		Other	Active account	Management advise required
69		Ravi Vanam - Written off, Reviewed with Sambasiva Rao sir.	☒	SUP-Veerabhadra Agencies	1242	4,248.00	0	85123	Full material received	Opening balance from previous year	Management advise required
70		Ravi Vanam - Adv paid twice-Refund to be collect (Ledger copy enclosed)	☐	SUP-Venkat Sai Roofing Industries		68,924.00	0	87289	Full material received	Opening balance from previous year	Adv paid twice-Refund to be collect
71		Ravi Vanam - Written off, Reviewed with Sambasiva Rao sir.	☒	SUP Vidyut Industrial Corporation	1003	1,394.00	0	78803	Full material received	Opening balance from previous year	Management advise required

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72		Ravi Vanam - FY 22-23 Cafe equipment's purchased, but we are unable to get Invoice copy. Hence need your approval to book voucher payment / written off.	☐	SUP- VV Enterprises		40,607.00	0	Without PO	Other	Opening balance from previous year	Management advise required
73		Ravi Vanam - Manual ACS given to accountant vide scan id no 196670	☒	SUP- Yogeshwar Enterprises		27,637.00	0	20230417046	Full material received	Opening balance from previous year	ACS given to Accountant
74		Ravi Vanam - Nil	☐	SUP-ACME Concrete Mixers Pvt Ltd			1,750.00	Without PO	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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