

BRGV Supplier reconciliation sta...

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/VO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1	submitted ledgers to srihari reddy	Mahesh Kumar M - received ledger statement from supplier	☐	SUP-SFS Hardware		69,284		20230419011	Other	A/c to be reconciled	Ledgers received for reconciliation
2		Mahesh Kumar M - work is still under progress	☐	SUP -SV Electricals		1,785,123		20230807043	Full material received	Bill not received	LT & HT line work under progress
3			☒	SUP Yousuf Ali		60,062		20231218067	Work under progress	Active account	supplier provided duplicate bill & ACS also prepared
4			☒	SUP- Arihant Industrial Corporation Limited		44,951		20230704001	Full material received	Bill not received	received invoice through email. ACS also made
5			☒	Sup Decathlon Sports India Pvt Ltd		2,63169		86128	Full material received	Bill not received	Last time, we obtained written approval from MD to close because the vendor did not provide a bill copy for the second time.
6			☒	SUP-Icon Water Solutions		129,800		86572		Bill not received	The last time we obtained approval from MD.Sir r to write off this amount with some adjustments on another site.
7	request for strike off	Mahesh Kumar M - supplier is not responding, in this regard i have coordinated with minish sir	☐	SUP-Patel & Co.		4,177		65160		A/c to be reconciled	This is a very old issue , supplier still ledgers are not sent
8		Mahesh Kumar M - @supplier is not responding, in this regard i have coordinated with minish sir	☐	SUP- Mohan Ram		10,325		85141		A/c to be reconciled	This is a very old issue as supplier has still not replied to our inquiry.
9	request for strike off	Mahesh Kumar M - The supplier has informed us that they are unable to issue a duplicate bill due to the difficulty in processing old Purchase Orders (POs).	☐	SUP-Shah Traders		460		76981		A/c to be reconciled	This is a very old PO, supplier is not responding (MS material)
10			☒	SUP-Surya Electricals		41,890		20231227027	Other	Last transaction more than 6 months ago	true copy provided to accountant & completed
11	request for strike off	Mahesh Kumar M - the supplier is unable to issue a duplicate bill for a payment made for pump servicing. They have confirmed that the payment was specifically for a service and not for a material purchase, which is why they cannot provide a duplicate invoice	☐	SUP- SVR Pumps & Allied Services		17,826				Last transaction more than 6 months ago	i have called service vendor he is not responding & moreover from site also its not confirmed from MRGV & BRGV
12			☒	SUP Teja Steel Traders		130,993		84391	Full material received	Last transaction more than 6 months ago	gathered bills from supplier & submitted to accountant
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