

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN
1				Aaccess Tough Doors P Ltd	1182
2				ACME Concrete Mixers Pvt Ltd	1024
3	received full material, safety fire door material, supplier is not responding, email sent to supplier + minish sir even vasu MEP team also is in follow up	Mahesh Kumar M - I have been following up with the supplier since June.		SUP-Ahlada Engineers Ltd	0
4	completed	Mahesh Kumar M - bills received, ACS completed		SUP-Ask Genuine Lifts	1397
5				Balaji Steel & Cement Traders	0
6				Devash Marketing	1437
7				SUP-Geekay Industrial Services	0
8		Mahesh Kumar M - MD advised to prepare voucher payment to close		SUP-Hilti India Pvt Ltd	1374
9	email sent to site for confirmation	Mahesh Kumar M - missing bills are manually prepared & accounting part is also completed- remaining 10% bills are balance		SUP-Johnson Lifts Pvt. Ltd.	1038
11	RMC material, need to take Approval from MD regarding strike off.	Mahesh Kumar M - these is very old PO, supplier is not responding		SUP-KPR Infra	1021
12	need to hold the payment across all sites until supplier issue the refund cheque	Mahesh Kumar M - till date he is not responding whenever iam calling him he is asking more two days time		SUP-Mahaveer Glass & Plywood Hardware	1046
13		Mahesh Kumar M - site engineers are till now not yet confirmed about civil work finished at swimming pool		SUP-Pragati Consultants	0
14				SUP-Rainbow Upvc Doors and Windows	1231
15	handed over 8k bills against this PO	Mahesh Kumar M - roots representative ask me to send email. i have sent email to supplier		SUP-Roots Multiclean Ltd	1280
16	i have inquired AMC , Service but there no reply	Mahesh Kumar M - this August month end supplier is going issue the bills, but in sept-24 also not yet		SUP-Schindler India Pvt Ltd	1288
17				Shah Enterprises	1394

Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
33,915		20230718020	Full material received	true copy bill received	ACS is made with true copy bill
11,796		20231005034	Full material received	true copy bill received	ACS is made with true copy bill
37,802		86827	Full material received	Bill not received	supplier is going to issue the bill
17,54,56		20230619014	Part material received	Excess Paid	Management advise required
88,497		20230814003	Full material received	true copy bill received	ACS is made with true copy bill
12,322		20240520005	Full material received	bill received	ACS made work completed
3,835		93972	Full material received	Bill not received	The supplier is ready to provide materials instead of a refund, so I have informed the site to instruct our delivery van driver to receive crack filling material
50,494		0		PO details not available	PO details not available
5,07,931		0		Bill not received	We reconciled the ledgers and found some missing bills. We then informed Johnson-Rajeshwar Rao to provide the bills. There is still 10% of the final bill pending.
32,450		0		Excess Paid	this is very old supplier is not responding about this
1,08,887		20231215036	Full material received	Bill not received	supplier came to HO & received ledger from our end, after a cross check from his end. he is going to refund the amount
1,50,000		20230821046	Material not received	Bill not received	supplier replied that Till now swimming pool is not ready at site
54,927		20240429022	Full material received	Bill not received	according to PO vs ACS prepared 84,205/-
2,926		88061		Bill not received	roots representative ask me to send email. i have sent email to supplier
57,503		79793		Bill not received	this August month end supplier is going issue the bill
500		20240117053		Full material received	true copy bill received

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18	The supplier has refused to refund but has offered to supply for a new purchase order.	Mahesh Kumar M - supplier is sent 8,071/- & 1,062/- amount bills for balance amount 7,080/- he is asking prepare new PO, according to that he is ready to supply the material		SUP-Shiva Sales Agencies	0
19	WPC door frames material not received at site	Mahesh Kumar M - this is very old PO, during the meeting between accounts & audit MD.Sir suggested fill comments to take approval for strike off		SUP-Shree Ram Enterprises	1039
20	CLC blocks 2000 nos material not received at site	Mahesh Kumar M - this is very old PO, during the meeting between accounts & audit MD.Sir suggested fill comments to take approval for strike off		SUP-Shree Vazra Enterprises	1179
21	need to take Approval from MD regarding strike off.	Mahesh Kumar M - this is very old PO, during the meeting between accounts & audit MD.Sir suggested fill comments to take approval for strike off		SUP-Shri Shyam Enterprises	0
22				SUP-Siva Parvathi Cement Bricks	1365
23				SUP-Sri Ganesh Timber Depot	0
24	DB boards material received at site 10 out of 10 nos	Mahesh Kumar M - this is very old PO, during the meeting between accounts & audit MD.Sir suggested fill comments to take approval for strike off		SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	0
25	i have coordinated with prabhakar sir also,he sent an email to TK elevators	Mahesh Kumar M - on 29/07/24 Mr. Vamshi sales manager is going to issue the bills but till in sep-24 there is no reply		SUP-TK Elevator India Pvt Ltd	1347
26				SUP-Sunil Enterprises	0
27	false ceiling material	Mahesh Kumar M - this is very old PO, during the meeting between accounts & audit MD.Sir suggested fill comments to take approval for strike off		SUP-Vensai Global Pvt Ltd	0
28	CLC blocks 1000 nos material not received at site	Mahesh Kumar M - this is very old PO, during the meeting between accounts & audit MD.Sir suggested fill comments to take approval for strike off		Shanmukh Lite Weight Brick Industries	1202
29	CLC blocks out of 1500 blocks we received 1000 nos more 500 is balance.	Mahesh Kumar M - this is very old PO, during the meeting between accounts & audit MD.Sir suggested fill comments to take approval for strike off		Shanmukh Lite Weight Brick Industries	1202
30	CLC blocks 500 nos material not received at site	Mahesh Kumar M - this is very old PO, during the meeting between accounts & audit MD.Sir suggested fill comments to take approval for strike off		Shanmukh Lite Weight Brick Industries	1202
31	CLC blocks 500 nos material not received at site	Mahesh Kumar M - this is very old PO, during the meeting between accounts & audit MD.Sir suggested fill comments to take approval for strike off		Shanmukh Lite Weight Brick Industries	1202
32				SUP-Sri Ganesh Timber Depot	0
33				Devash Marketing	1437

Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
16,213		86882	Full material received	Bill not received	supplier is sent 8,071/- & 1,062/- amount bills for balance amount 7,080/- he is asking prepare new PO, according to that he is ready to supply the material
57,000		80354		Bill not received	no response
71,986		79423		Bill not received	no response
46,020				PO details not available	No PO
5,781		20240417040	Full material received	Bill not received	ACS prepared & true copy handed over to accounts.
14,726		20240229053	Full material received	Bill not received	ACS prepared & completed
8,430		57383	Full material received	Bill not received	no response
21,57,600		20240112015	Material not received	Bill not received	on 29/07/24 Mr. Vamshi sales manager is going to issue the bills
11,500		20240420014	Full material received	Bill not received	Work Completed
34,550		77087	Material not received	Bill not received	no response
36,000		85345	Material not received	Bill not received	no response
36,000		86710	Part material received	Bill not received	no response
21,000		92075	Material not received	Bill not received	no response
22,000		93783	Material not received	Bill not received	no response
26,550		20240305015	Full material received	Bill not received	ACS prepared & Completed
24,360		20240520006	Full material received	bill received	ACS made work completed