

AMS 801 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			☐	SUP-Sri Srinivasa Iron Foundation Bolt		1,397		20230901067	Material not received	Last transaction more than 6 months ago	Refund to be collect message is also sent , i spoke to him but till date no response
2			☐	SUP-Sri Srinivasa Iron Foundation Bolt		7,121		20231202049	Material not received	Last transaction more than 6 months ago	Refund to be collect message is also sent , i spoke to him but till date no response
3			☐	SUP-Salasar Iron and Steel Pvt Ltd		5,343,623		20240514009	Full material received	ACS Approved	ACS completed
4		Govinda Barla - advance payment for liasioning work for getting 610KVA Power supply sanction.	☐	SUP-Hi Tech Power Enterprises	1299	500,000		20240917011		Adv. paid against PO/WO	
5			☐	SUP-Hi Tech Power Enterprises	1299	200,000		20240918010		Adv. paid against PO/WO	
6			☐	SUP-Hi Tech Power Enterprises	1299	744,000		202409018010		Adv. paid against PO/WO	
7			☐	SUP-MN Scaffolding	1432	306,789		20240808031		Adv. paid against PO/WO	
8			☐	SUP-MN Scaffolding	1432	331,785		20240808031		Adv. paid against PO/WO	
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