

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
5	Ravi Vanam - Confirmed with Mr. Vasu, he said after completion of work only invoice will be raised.	☐	SUP ATEDGE		2,00,000	0		Other	Bill not received	Cafeteria consultancy charges for 3600A
10	Ravi Vanam - Work under progress	☐	SUP-Aaccess Tough Doors Pvt Ltd		66,325.00	0	2024814031	Material not received	Active account	Work under progress
11	Ravi Vanam - Arranged certified True copy for ACS	☐	SUP-Aira Flow Valve Automation		12,095.00		20240724050	Full material received	Active account	ACS awaited
12	Ravi Vanam - Awaiting for bills	☐	SUP Classic Facilities and Management		20,000.00			Work completed	Active account	Bills awaited
13	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
17	Ravi Vanam - Vendor assured that, it will arrange ASAP	☐	SUP-Doshi Brothers	1192	10,82,911	0	85865	Full material received	Opening balance from previous year	Certified bills awaited
19	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		9,100.00	0		Other	Active account	Other
25	Ravi Vanam - Bills arranged, ACS to be made	☐	SUP Eco Climate Engineers		6,38,898	0	20240629021, 20240629022 & 20240715023	Full material received	Active account	Work Completed
26	Ravi Vanam - ACS already done vide ACS No 20240709037	☐	SUP- Fenix Interior		7,775.00	0	20240626018, 520014 & 20240703048	Full material received	Active account	Work Completed
27	Ravi Vanam - Awaiting for Bills	☐	SUP-Freeze Solutions		2,44,852	0	20240905015	Full material received	Active account	Work Completed
28	Ravi Vanam - Earlier employee expenses card a/c. Book misc account.	☐	SUP Ganesh Electricals Hardware Paints & Sanitary		6,557.00	0		Other	Last transaction more than 6 months ago	Other
29	Ravi Vanam - Awaiting for Bills	☐	SUP General Supply Agencies		34,102.00	0	20240803035	Full material received	Active account	Work Completed
30	Ravi Vanam - Work under progress	☐	SUP - Greens Marketing Services Hyderabad		2,54,340.00	0	20240801049	Full material received	Active account	Work under progress
31	Ravi Vanam - Ledger received and as per his ledger credit bal available Rs.12,825/-, so to to be reconciled thoroughly.	☐	SUP-Global Color Steels Pvt Ltd	1117	95,166.00	0	89842	Part material received	Active account	Supplier ledger required
42	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
46	Ravi Vanam - To be adjust to GHT credit balance	☐	SUP-Leela Steel Railing & Furniture	1251	5,108.00	0	20240422045	Material not received	Last transaction more than 6 months ago	Work hold by site
47	Ravi Vanam - Lie registration renewal charges	☐	SUP LEI Register India Pvt Ltd		5,133.00			Other	Other	Certified bills awaited
48	Ravi Vanam - Bills received. Now having Cr bal	☐	SUP-Mahaveer Glass & Plywood Hardware		0.00	47,428	20240313024, 20240503018 & 20240503020	Work completed	Active account	Work under progress
52	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 MHP L Trading Credit balance
56	Ravi Vanam - Receivable account adjustable to payable.	☐	SUP- Modi Housing Pvt Ltd		21,16,777.00			Full material received	Receivable account adjustable to payable	Other
57	Ravi Vanam - Mail forwarded with our ledger statement. Waiting for his reply.	☐	SUP-Nihara EPS Processors		72,458.00	0	96081 & 96801	Full material received	Active account	Details awaited from supplier
59	Ravi Vanam - Reminder mail forwarded to vendor. Waiting for his reply	☐	SUP-Nisa Infra	1342	17,936.00	0	20230310017 & 20230314061	Material not received	Last transaction more than 6 months ago	Details awaited from supplier

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64		Ravi Vanam - Dr bal of GV One transferred to GVRCL. Management advice required.	☐	SUP-Premier Engineering Corporation		16,70,924			Other	Active account	Other
65		Ravi Vanam - If not get the material we will get the refund	☐	SUP Proneeds Solutions		2,426.00		20240705018	Material not received	Active account	Supplier not responding
66		Ravi Vanam - Bill copy arranged, awaiting for ACS	☐	SUP- Rajeshwari Engineering Work		5,900.00		20240802015	Full material received	Active account	Bills awaited
67		Ravi Vanam - Goods lift motor installation, waiting for Invoice.	☐	SUP Rosh Elevators Pvt Ltd		2,76,660.00			Full material received	Active account	Confirmed by Akhil , work completed.
68			☐	Roots Multi Clean Limited		18,091.00		20240924039	Material not received	Active account	Work under progress
69		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
70		Ravi Vanam - Bills received up to 4.78 Lakhs and as on date 25.09.24 - 15 K debit balance is there.	☐	SUP S A Structures & Building Systems		14,946.00	0	93730	Other	Opening balance from previous year	Management advise required
71		Ravi Vanam - 4545 building 2nd & 3rd floor Lobby's installation pending, confirmation taken from Madhu Sir.	☐	SUP-Shah Decors		1,74,186.00	0	80844 & 81482	Full material received	Active account	Work under progress
75		Ravi Vanam - Certified True copy arranged, awaiting for ACS.	☐	SUP Shredall Pvt Ltd		1,60,480		20240604006	Full material received	Active account	Invoice arranged, waiting for ACS
76		Ravi Vanam - Rs.539/- extra paid via request for payment.	☐	SUP-Siri Enterprises		539.00		20240418016	Full material received	Active account	Work Completed
77		Ravi Vanam - Bay Extension liaisoning charges	☐	SUP Sri Sai Ram Electreical Engineering Works		81,64,393.00	0		Work under progress	Active account	33KV bay extension line Lalgudi Malakpet
88		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
93			☐	SUP- Agasthya Global Brands Pvt Ltd			3,000.00			Active account	Nil
94			☐	SUP-Akshaya Traders			6,825.00			Active account	Nil
95			☐	SUP-City Electrical & Engineering			9,500.00			Active account	Nil
96			☐	SUP-Ganji Venkannah & Sons			2,346.00			Active account	Nil
97			☐	SUP-G.P.Buildcon Materials			19,470.00			Active account	Nil
98			☐	SUP- IKEA INDIA PRIVATE LIMITED - OPERATING ACCOUNT			800.00			Active account	Nil
99			☐	SUP-Jin Krupa Agency			26,964.00			Active account	Nil
100			☐	SUP-KPR Infra			1,23,000			Active account	Nil
101			☐	SUP Legend Elevations			37,499.00			Active account	Nil
102			☐	SUP- Modi Housing Pvt Ltd			9,81,493			Active account	Nil
103			☐	SUP-Navkar Electrical Enterprises			89.00			Active account	Nil
104			☐	SUP-Oriental Marketing Company			3,115.00			Active account	Nil
105			☐	SUP-Praful Sanitary			1,78,712			Active account	Nil

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106			☐	SUP-Premier Engineering Corporation			1,08,871			Active account	Nil
107			☐	SUP-R6 Infra			8,31,906			Active account	Nil
108			☐	SUP-Reflections Electricals (P) Ltd.			1,05,050			Active account	Nil
109			☐	SUP Rosh Elevators Pvt Ltd			1,80,000			Active account	Nil
110			☐	SUP-Royal Granites			1,49,218			Active account	Nil
111			☐	SUP- Safe on Site Products			16,184.00			Active account	Nil
112			☐	SUP-Santhosh Tarpaulin			5,605.00			Active account	Nil
113			☐	SUP-Sathyavarapu Hardware			7,299.00			Active account	Nil
114			☐	SUP Shiva Sales Agencies			1,033.00			Active account	Nil
115			☐	SUP-Shree Ram Enterprises			864.00			Active account	Nil
116			☐	SUP-Shweta Computers			1,500.00			Active account	Nil
117			☐	SUP-Sri Arihant Steels			15,411.00			Active account	Nil
118			☐	SUP-Sri Ganesh Timber Depot			31,152.00			Active account	Nil
119			☐	SUP-Sri Laxmi Ganesh Steels & Hardware			38,751.00			Active account	Nil
120			☐	SUP-Sri Sai Decors Ghatkesar			7,538.00			Active account	Nil
121			☐	SUP-Vasant Enterprises			17,46,648			Active account	Nil
122			☐	SUP-Vishu Water Solutions			23,954.00			Active account	Nil
123			☐	WO M Sudarshan			29,870.00			Active account	Nil
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