

AMS 801 Supplier reconciliation sta...

smartsheet

	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		Mahesh Kumar M - number of i have called him but he is not responding about refund	☐	SUP-Sri Srinivasa Iron Foundation Bolt		1397		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		Mahesh Kumar M - number of times I have called him, he is not responding	☐	SUP-Sri Srinivasa Iron Foundation Bolt		7121		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		Mahesh Kumar M - ACS completed	☒	SUP-Salasar Iron and Steel Pvt Ltd		53,43,623		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	5,00,000		20240917011		Adv. paid against PO/WO	
5		Mahesh Kumar M - Avance paid , work under progress	☐	SUP-Hi Tech Power Enterprises	1299	2,00,000		20240918010	Material not received	Adv. paid against PO/WO	
6		Mahesh Kumar M - Advance paid, work under progress	☐	SUP-Hi Tech Power Enterprises	1299	7,44,000		20240918010	Material not received	Adv. paid against PO/WO	
7		Mahesh Kumar M - True copies are submitted to scanning dept to complete ACS	☐	SUP-MN Scaffolding	1432	3,06,789		20240808031		Adv. paid against PO/WO	
8		Mahesh Kumar M - True copies are submitted for Scanning dept to complete ACS	☐	SUP-MN Scaffolding	1432	3,31,785		20240808031		Adv. paid against PO/WO	
9			☐	SUP-Sree Ramakrishna Enterprises		89396		20241019012		Adv. paid against PO/WO	
10		Mahesh Kumar M - transformer work is in progress	☐	SUP-V V E Transformers Pvt Ltd		14,01,250		20241028032		Adv. paid against PO/WO	
11			☐	SUP-Anvika Facades	1376	21,48,656		20241102015		Adv. paid against PO/WO	
12			☐	SUP-Energycon Engineering		18,88,000		20241102018		Adv. paid against PO/WO	
13			☐	SUP-Hi Tech Power Enterprises	1299	15,00,000		20240918010		Adv. paid against PO/WO	
14			☐	SUP-Kone Elevator India Pvt. Ltd		4,65,000		20241120010		Adv. paid against PO/WO	
15			☐	SUP-Anvika Facades	1376	118,400		20241122042		Adv. paid against PO/WO	

	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
16			☐	SUP-Dharia Switchgear & Controls Pvt Ltd		1,133,367		20241220045		Adv. paid against PO/WO	
17			☐	SUP-Energycon Engineering		2,832,000		20241102018		Adv. paid against PO/WO	
18			☐	SUP-Kone Elevator India Pvt. Ltd		1,860,000		20241120010		Adv. paid against PO/WO	
19			☐	SUP-Sree Ramakrishna Enterprises		955,600		20241120006, 20241120008, 20241120005		Adv. paid against PO/WO	
20			☐	SUP-Sree Ramakrishna Enterprises		25,759		20241130004		Adv. paid against PO/WO	
21			☐	SUP-Surya Electricals		137,942		20241202034		Adv. paid against PO/WO	
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											

	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
49											
50											