

BRGV Supplier reconciliation sta...

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos
1	submitted ledgers to srihari reddy	Mahesh Kumar M - received ledger statement from supplier	☐	SUP-SFS Hardware		67,845		20230419011
2		Mahesh Kumar M - work is still under progress	☐	SUP -SV Electricals		1,785,123		20230807043
3			☒	SUP-Yousuf Ali		60,062		20231218067
4			☒	SUP-Arihant Industrial Corporation Limited		44,951		20230704001
5			☒	Sup-Decathlon Sports India Pvt Ltd		2,63169		86128
6			☒	SUP-Icon Water Sollutions		129,800		86572
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
8		Mahesh Kumar M - @supplier is not responding, in this regard i have coordinated with minish sir	☒	SUP-Mohan Ram		10,325		85141
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
10			☒	SUP-Surya Electricals		41,890		20231227027

Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
Other	A/c to be reconciled	Ledgers received for reconciliation
Full material received	Adv. paid against PO/WO	LT & HT line work under progress
Work under progress	Active account	supplier provided duplicate bill & ACS also prepared
Full material received	Bill not received	received invoice through email. ACS also made
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.
	Bill not received	The last time we obtained approval from MD. Sir r to write off this amount with some adjustments on another site.
Full material received	Excess Paid	This is a very old issue , supplier still ledgers are not sent
	A/c to be reconciled	This is a very old issue as supplier has still not replied to our inquiry.
Full material received	Excess Paid	This is a very old PO, supplier is not responding (MS material)
Other	Last transaction more than 6 months ago	true copy provided to accountant & completed

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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		
12			☒	SUP Teja Steel Traders		130,993		84391
13		Mahesh Kumar M - ACS not done	☐	Mahaveer glass & plywood		11,500		20240518010
14		Mahesh Kumar M - ACS not done	☐	K E Power technology		23,010		20241028055
15		Mahesh Kumar M - accountant is not provided PO number	☐	Reflection Electricals p ltd		13,251		
16		Mahesh Kumar M - manual ACS is prepared against this PO for more 2,23,000/- i have inquired with Rajeshwar rao sir - Johnson lifts	☐	Johson lifts india p ltd		223,000		91415
17		Mahesh Kumar M - ACS is pending	☐	R D Enterprises		14,750		20241227024, 20241227025
18		Mahesh Kumar M - ACS done	☐	SV Associates		239,540		20240829029
19		Mahesh Kumar M - Scan ID 106212 manual ACS prepared	☐	Surya electricals		4,720		86787
20		Mahesh Kumar M - A long time ago, I submitted a bill to Srihari, the accountant, but now the supplier is refusing to provide it.	☐	Teja Steel Traders		130,993		84391
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Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
	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
Full material received	Last transaction more than 6 months ago	gathered bills from supplier & submitted to accountant
Full material received	Adv. paid against PO/WO	Work under progress
Full material received	Adv. paid against PO/WO	Work under progress
	A/c to be reconciled	Work under progress
Full material received	Adv. paid against PO/WO	Work under progress
Full material received	Adv. paid against PO/WO	Work under progress
Full material received	Adv. paid against PO/WO	Work Completed
Full material received	Excess Paid	Work under progress
Full material received	Adv. paid against PO/WO	Work under progress

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27								
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Remarks by site	Remarks by Accountant	Remarks by Admin-Audit