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	Material not received	Adv. paid against PO/WO	Work under progress
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	Work under progress
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	Work under progress
7		Mahesh Kumar M - ACS completed	☐	SUP-MN Scaffolding	1432	3,06,789		20240808031	Full material received	ACS Approved	Work Completed
8		Mahesh Kumar M - ACS completed	☐	SUP-MN Scaffolding	1432	3,31,785		20240808031	Full material received	ACS Approved	Work Completed
9		Mahesh Kumar M - ACS pending	☐	SUP-Sree Ramakrishna Enterprises		89396		20241019012	Full material received	Adv. paid against PO/WO	Work under progress
10		Mahesh Kumar M - transformer work is in progress	☐	SUP-V V E Transformers Pvt Ltd		14,01,250		20241028032	Full material received	ACS Approved	Work under progress
11		Mahesh Kumar M - ACS completed	☐	SUP-Anvika Facades	1376	21,48,656		20241102015	Full material received	ACS Approved	Work Completed
12		Mahesh Kumar M - ACS completed	☐	SUP-Energycon Engineering		18,88,000		20241102018	Full material received	ACS Approved	Work Completed
13		Mahesh Kumar M - work under progress	☐	SUP-Hi Tech Power Enterprises	1299	15,00,000		20240918010	Material not received	Adv. paid against PO/WO	Work under progress
14	meenakshi	Mahesh Kumar M - ACS is pending	☐	SUP-Kone Elevator India Pvt. Ltd		4,65,000		20241120010	Full material received	Adv. paid against PO/WO	Work under progress
15		Mahesh Kumar M - ACS completed	☐	SUP-Anvika Facades	1376	118,400		20241122042	Full material received	ACS Approved	Work Completed

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16		Mahesh Kumar M - work under progress		SUP-Dharia Switchgear & Controls Pvt Ltd		1,133,367		20241220045	Work under progress	Adv. paid against PO/WO	Work under progress
17		Mahesh Kumar M - ACS completed		SUP-Energycon Engineering		2,832,000		20241102018	Full material received	ACS Approved	Work Completed
18		Mahesh Kumar M - The ACS process is currently pending, the materials have been delivered with DC, and Meenakshi is actively following up with the vendor regarding the invoice.		SUP-Kone Elevator India Pvt. Ltd		1,860,000		20241120010	Full material received	Adv. paid against PO/WO	Work under progress
19		Mahesh Kumar M - ACS completed		SUP-Sree Ramakrishna Enterprises		955,600		20241120006, 20241120008, 20241120005	Full material received	ACS Approved	Work Completed
20		Mahesh Kumar M - ACS completed		SUP-Sree Ramakrishna Enterprises		25,759		20241130004	Full material received	ACS Approved	Work Completed
21		Mahesh Kumar M - ACS is pending		SUP-Surya Electricals		137,942		20241202034	Full material received	Adv. paid against PO/WO	Work under progress
22		Mahesh Kumar M - ACS is pending		SUP-Pavan Paints & Hardware		19,647		20241224004	Full material received	Adv. paid against PO/WO	Work under progress
23		Mahesh Kumar M - true copy bills are handed over to accounts		SUP-Pavan Paints & Hardware		57,174		20250118030, 20250118031, 20250113011, 20250113014, 20250113015	Full material received	Adv. paid against PO/WO	Work Completed
24		Mahesh Kumar M - invoices are pending with supplier		SUP-Royal Granites		200,000		20241213025	Full material received	Adv. paid against PO/WO	Work under progress
25		Mahesh Kumar M - ACS pending		SUP-Uday Industries		141,600		20241212015	Full material received	Adv. paid against PO/WO	Work under progress
26				SUP-Aaradya Electrical Projects		59,400		20241223008		Adv. paid against PO/WO	
27				SUP-Hi Tech Power Enterprises		200,000		20240918010		Adv. paid against PO/WO	
28				SUP-Kone Elevator India Pvt. Ltd		465,000		20241120010		Adv. paid against PO/WO	
29				SUP-M Designer Tiles		700,000		20250210014		Adv. paid against PO/WO	
30				SUP-Neo Star Techno Solutions		148,843		20250124042		Adv. paid against PO/WO	
31				SUP-Sri Venkateswara Power Systems		333,916		20250210013		Adv. paid against PO/WO	
32				SUP-V B E Services		79,440		20250203041		Adv. paid against PO/WO	

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