

GVRC Supplier reconciliation sta...

Action to be taken	Action to be taken / Remarks / Latest comments	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
17	Ravi Vanam - Recently 5.98 Lakhs worth bills received, however still 2.42 Lakhs debit balance showing. These amount should be collect refund after reconciliation from accountant.	☐	SUP-Doshi Brothers	1192	2, 42, 380.00	0	79109	Full material received	Opening balance from previous year	All bills accounted as per vendor books.
46	Ravi Vanam - Another PO 20250228004 bill received. Now he is having credit balance.	☐	SUP-Leela Steel Railing & Furniture	1251	0.00	3, 697	20240422045	Material not received	Last transaction more than 6 months ago	Work hold by site
52	Ravi Vanam - Mail sent for getting of refund. Account details also shared. Awaiting reply from vendor, but vendor his not responding.	☐	SUP- Mercury Engineering Systems		7, 518.00	0		Part material received	Active account	To be adjusted to MHPPL Trading Credit balance
56	Ravi Vanam - Receivable account adjustable to payable.	☐	SUP- Modi Housing Pvt Ltd	0	13, 35, 039.00			Full material received	Receivable account adjustable to payable	Other
64	Ravi Vanam - Dr bal of GV One transferred to GVRC. Management advice required.	☐	SUP-Premier Engineering Corporation		14, 79, 804.00		CLPL advance transferred to GVRC	Other	Active account	Other
71	Ravi Vanam - Work hold by MD due to site condition. Later will attend the work by vendor.	☐	SUP-Shah Decors		1, 74, 186.00	0	80844 & 81482	Full material received	Active account	Work under progress
77	Ravi Vanam - Bay Extension HT works.	☐	SUP Sri Sai Ram Electreical Engineering Works		73, 33, 893.00	0	94796 & 20241104020	Work under progress	Active account	33KV bay extension line Lalgudi Malakpet
114	Ravi Vanam - Uploaded in refund list for his debit balance.	☐	SUP-Goli Eswariah		7, 697		TDS debited / refundable from vendor	Other	TDS debited / refundable from vendor	TDS issue
125	Ravi Vanam - Payable.	☐	SUP Akb Glass Systems			2, 00, 100.00			Active account	Payable
145	Ravi Vanam - Lift Material yet to received	☐	Mitsubishi Elevator India Pvt Ltd		25, 92, 000.00	-	20241022025 / 20241022025	Material not received	Adv. paid against PO/WO	Lift work
150	Ravi Vanam - TDS JV future bills will be adjust in GVRC or some other projects.	☐	SUP SALASAR IRON AND STEEL PVT LTD		2, 405.00	-	Check - Transaction of last FY	Full material received	Last transaction more than 6 months ago	Ledgers to be reconciled
164	Ravi Vanam - Payable	☐	SUP Rosh Elevators Pvt Ltd			1, 34, 570.00	Payable	Full material received	Need to reconcile with vendor and balance to be paid	Payable
166	Ravi Vanam - Atrium - Cassette AC, work under progress	☐	Airtech Cooling Services		0.00	2, 48, 472.00	20241219009	Work under progress	Payable	Work under progress
167	Ravi Vanam - 15% amount invoice raised - ACS received vide san ID no 221436	☐	T K Elevator India Private Limited		12, 91, 500.00	0.00	20241022024	Work under progress	Adv. paid against PO/WO	Work under progress
170	Ravi Vanam - Vendor is unable produce the Invoice, he is very unsystematic person. Sitaram sir also knows this issue. Hence need your approval to book expenditure.	☐	SP-S.V.Electricals		1, 90, 200.00		20230516089/20230516067	Work completed	Adv. paid against PO/WO	HT Works
172	Ravi Vanam - Refund to be collected, reminder mail already sent. Waiting for his reply.	☐	SUP - Cal Labs		2, 304		20250121013	Work completed	Adv. paid against PO/WO	Temperature gauges testing
173	Ravi Vanam - Refund to be collected but vendor saying that this amount can be adjusted if he get any orders from our end.	☐	SUP-Chouhan Steel Furniture		5, 369		164870	Material not received	Adv. paid against PO/WO	Work not yet started

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174		Ravi Vanam - Bills awaited	☐	SUP - Deccan Air Conditioners Private Limited		2,65,757.00		20250502044	Work completed	Adv. paid against PO/WO	Bills awaited
175		Ravi Vanam - Refund to be collected, reminder mail already sent. Waiting for his reply.	☐	SUP-Global Color Steels Pvt Ltd		12,830		20230513038	Part material received	Last transaction more than 6 months ago	Refund to be collect
176		Ravi Vanam - Bills yet to received	☐	SUP - LIMRA STEELS		11,05,111.00		20250510041	Other	Adv. paid against PO/WO	Bills awaited
177		Ravi Vanam - Bills yet to received	☐	SUP - LIMRA STEELS		10,97,099.00		20250510040	Other	Adv. paid against PO/WO	Bills awaited
178		Ravi Vanam - Bills yet to received	☐	SUP - LIMRA STEELS		10,84,674.00		20250510039	Other	Adv. paid against PO/WO	Bills awaited
179		Ravi Vanam - Vendor has to raise the invoice	☐	SUP-Mahaveer Glass & Plywood Hardware		11,300		20250130023	Work completed	Adv. paid against PO/WO	Work Completed
180		Ravi Vanam - Material yet to received	☐	SUP - NGM Enterprises		65,404		20250429004	Material not received	Adv. paid against PO/WO	2727 office space Tiles
181		Ravi Vanam - Bill double entry, excess paid in the period of FY 21-22, but this vendor is not responding. Minish sir also knows this issue. Kindly advice me sir.	☐	SUP-Sairam Safety Solutions		11,446		88452	Full material received	Last transaction more than 6 months ago	Excess paid
182		Ravi Vanam - ACS awaited	☐	SUP-Sri Laxmi Enterprises		18,691		20250421008	Full material received	Adv. paid against PO/WO	ACS awaited
184		Ravi Vanam - Refund to be collect, mail sent for getting refund. Waiting for response.	☐	SUP-Venkat Sai Roofing Industries		68,924		87289	Full material received	Last transaction more than 6 months ago	Adv paid twice, refund to be collect
185		Ravi Vanam - Awaiting for material	☐	Shiv Shakti Steel Tubes		5,59,940.00		20250421014	Material not received	Adv. paid against PO/WO	Awaiting material