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	~~Still it is showing pending with Accountant approval~~	~~Mahesh Kumar M - ACS completed~~	☑	~~SUP-Sree Ramakrishna Enterprises~~		~~89396~~		~~20241019012~~	~~Full material received~~	~~ACS Approved~~	~~Work under progress~~
10		~~Mahesh Kumar M - ACS completed~~	☑	~~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	ACS Approved	Work under progress
15		~~Mahesh Kumar M - ACS completed~~	☑	~~SUP-Anvika Facades~~	~~1376~~	~~118,400~~		~~20241122042~~	~~Full material received~~	~~ACS Approved~~	~~Work Completed~~
16		Mahesh Kumar M - work under progress	☐	SUP-Dharia Switchgear & Controls Pvt Ltd		11,33,367		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~~

	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
18	ACS completed	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	ACS Approved	Work under progress
22		Mahesh Kumar M - ACS is pending	☐	SUP-Pavan Paints & Hardware		19,647		20241224004	Full material received	ACS Approved	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	ACS Approved	Work Completed
24		Mahesh Kumar M - invoices are pending with supplier	☐	SUP-Royal Granites		200,000		20241213025	Full material received	ACS Approved	Work under progress
25		Mahesh Kumar M - ACS pending	☐	SUP-Uday Industries		141,600		20241212015	Full material received	ACS Approved	Work under progress
26		Mahesh Kumar M - ACS completed	☐	SUP-Aaradya Electrical Projects		400		20241223008		Excess Paid	Work under progress
27		Mahesh Kumar M - this PO have been closed by site engineer	☐	SUP-Hi Tech Power Enterprises		200,000		20240918010		Adv. paid against PO/WO	Work under progress
28		Mahesh Kumar M - i have called KONE executive he is not answering my call	☐	SUP-Kone Elevator India Pvt. Ltd		465,000		20241120010	Full material received	Adv. paid against PO/WO	Work under progress
29		Mahesh Kumar M - material is not yet delivered I have enquired with supplier over phone he replied that 70% material so he is going start deliver from 1st of April 25.	☐	SUP-M Designer Tiles		700,000		20250210014	Material not received	Adv. paid against PO/WO	Work under progress

	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
30		Mahesh Kumar M - site is still not yet conformed the stage of work progress with supplier	☐	SUP-Neo Star Techno Solutions		148,843		20250124042	Material not received	Adv. paid against PO/WO	Work under progress
31		Mahesh Kumar M - part material is delivered at site	☐	SUP-Sri Venkateswara Power Systems		333,916		20250210013	Part material received	ACS Approved	Work under progress
32		Mahesh Kumar M - 80% of work is completed, this is work order contractor will send the bill accordingly	☐	SUP-V B E Services		79,440		20250203041	Work under progress	ACS Approved	Work under progress
33			☐	SUP-Khethan Engineering		28,975		20250308021		Adv. paid against PO/WO	
34			☐	SUP-Pavan Paints & Hardware		26,520		20250315023		Adv. paid against PO/WO	
35			☐	SUP-Samuel Precast Industries		29,264		20241216002		Adv. paid against PO/WO	
36			☐	SUP-Sree Ramakrishna Enterprises		5,853		20250310024		Adv. paid against PO/WO	
37			☐	SUP-Sree Ramakrishna Enterprises		76,264		20250224012		Adv. paid against PO/WO	
38			☐	SUP-Sri Venkateswara Electrical and Hardware		31,202		20250325024 20250321045		Adv. paid against PO/WO	
39			☐	SUP-Sun Trade House		148,000		20250213024		Adv. paid against PO/WO	
40			☐	SUP-Aacess Tough Doors		34,008		20250401050		Adv. paid against PO/WO	
41			☐	SUP-Greens Marketing Services Hyderabad		11,800		20250419015		Adv. paid against PO/WO	
42			☐	SUP-Sri Balaji Enterprises		11,250		20250401056		ACS Approved	
43			☐	SUP-Sri Kanaka Durga Enterprises		13,251		20250416025		Adv. paid against PO/WO	
44			☐	SUP-Sri Venkateswara Power Systems		87,049		20250407025		ACS Approved	
45			☐	SUP-V R Technologies		122,720		20250407018		Adv. paid against PO/WO	
46			☐	SUP-V R Technologies		153,400		20250407018		Adv. paid against PO/WO	
47			☐	SUP-Greens Marketing Services Hyderabad		47,200		20250419015		Adv. paid against PO/WO	
48			☐	SUP-Rajdeep Energies Pvt Ltd		68,753		20250424024		Adv. paid against PO/WO	
49			☐	SUP-V R Technologies		5,605		20250512023		Adv. paid against PO/WO	
50			☐	SUP-Aacess tough doors		36,112		202050618016		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
51			☐	SUP-Airtech Cooling Services		882,396		20250603100		Adv. paid against PO/WO	
52			☐	SUP-Greens Marketing Services Hyderabad		59,000		20250419015		Adv. paid against PO/WO	
53			☐	SUP-Mahaveer Glass & Plywood Hardware		157,991		20250613040, 20250605051, 20250605052		Adv. paid against PO/WO	
54			☐	SUP-Mahaveer Glass & Plywood Hardware		18,496		20250613030, 20250621007		Adv. paid against PO/WO	
55			☐	SUP-Sri Venkateswara Enterprises_AP		16,318		20250605040		Adv. paid against PO/WO	
56			☐	SUP-Vignesh Enterprises		31,500		20250523026		Adv. paid against PO/WO	