

# 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.	<input type="checkbox"/>	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.	<input type="checkbox"/>	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
56	Ravi Vanam - Receivable account adjustable to payable.	<input type="checkbox"/>	SUP- Modi Housing Pvt Ltd	0	11,99,801.00			Full material received	Receivable account adjustable to payable	Other
64	Ravi Vanam - Dr bal of GV One transferred to GVRC. Management advice required.	<input type="checkbox"/>	SUP-Premier Engineering Corporation		14,59,534.00		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.	<input type="checkbox"/>	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.	<input type="checkbox"/>	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.	<input type="checkbox"/>	SUP-Goli Eswariah		7,697		TDS debited / refundable from vendor	Other	TDS debited / refundable from vendor	TDS issue
125	Ravi Vanam - Payable.	<input type="checkbox"/>	SUP Akb Glass Systems			2,00,100.00			Active account	Payable
150	Ravi Vanam - TDS JV future bills will be adjust in GVRC or some other projects.	<input type="checkbox"/>	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	<input type="checkbox"/>	SUP Rosh Elevators Pvt Ltd			1,34,570.00	Payable	Full material received	Need to reconcile with vendor and balance to be paid	Payable
167	Ravi Vanam - 15% amount invoice raised - ACS received vide san ID no 221436	<input type="checkbox"/>	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.	<input type="checkbox"/>	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.	<input type="checkbox"/>	SUP - Cal Labs		2,304		20250121013	Work completed	Adv. paid against PO/WO	Temperature gauges testing
174	Ravi Vanam - Bills awaited	<input type="checkbox"/>	SUP - Deccan Air Conditioners Private Limited		2,65,757.00		20250502044	Work completed	Adv. paid against PO/WO	Bills awaited
176	Ravi Vanam - Bills yet to received	<input type="checkbox"/>	SUP - LIMRA STEELS		11,05,111.00		20250510041	Other	Adv. paid against PO/WO	Bills awaited
177	Ravi Vanam - Bills yet to received	<input type="checkbox"/>	SUP - LIMRA STEELS		10,97,099.00		20250510040	Other	Adv. paid against PO/WO	Bills awaited
178	Ravi Vanam - Bills yet to received	<input type="checkbox"/>	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	<input type="checkbox"/>	SUP-Mahaveer Glass & Plywood Hardware		11,300		20250130023	Work completed	Adv. paid against PO/WO	Work Completed
180	Ravi Vanam - Material yet to received	<input type="checkbox"/>	SUP - NGM Enterprises		65,404		20250429004	Material not received	Adv. paid against PO/WO	2727 office space Tiles

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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.	<input type="checkbox"/>	SUP-Sairam Safety Solutions		11,446		88452	Full material received	Last transaction more than 6 months ago	Excess paid
182	Ravi Vanam - ACS awaited	<input type="checkbox"/>	SUP-Sri Laxmi Enterprises		1,522.00		20250421008	Full material received	Excess Paid	ACS awaited
185	Ravi Vanam - Awaiting for material	<input type="checkbox"/>	Shiv Shakti Steel Tubes		5,59,940.00		20250421014	Material not received	Adv. paid against PO/WO	Awaiting material
186		<input type="checkbox"/>	Amalgam Engineering		8,400.00		20250704025		Adv. paid against PO/WO	
187		<input type="checkbox"/>	Geekay Industrial Services		3,068.00	0	2025079039		Excess Paid	
188		<input type="checkbox"/>	SUP-Hanna Equipments (India) Pvt Ltd		56,445.00		20250704014		Adv. paid against PO/WO	
189		<input type="checkbox"/>	SUP-HESTIA		2,84,000.00		20250624019		Adv. paid against PO/WO	
190		<input type="checkbox"/>	SUP-HESTIA		25,000.00	0	20250620030		Adv. paid against PO/WO	
191		<input type="checkbox"/>	SUP - Kasula Euro Fasteners		20,084.00		20250628022		Adv. paid against PO/WO	
192		<input type="checkbox"/>	SUP- Kaveri Timber Depot		13,630.00		20250717047		Adv. paid against PO/WO	
193		<input type="checkbox"/>	SUP-Krishna Steel Railing		25,165.00		20250702065		Adv. paid against PO/WO	
194		<input type="checkbox"/>	SUP - Laasma Power Pvt Ltd		82,010.00		20250701020		Adv. paid against PO/WO	
195		<input type="checkbox"/>	SUP-Sri Balaji Enterprises		9,047.00		20250702046		Adv. paid against PO/WO	
196		<input type="checkbox"/>	Sri Sai Rohit Marketting		1,34,300.00		20250522016		Adv. paid against PO/WO	
197		<input type="checkbox"/>	SUP - S S Engineering		14,632.00		20250620019		Adv. paid against PO/WO	
198		<input type="checkbox"/>	Yousuf Ali		27,435.00		20250611027		Adv. paid against PO/WO	
199		<input type="checkbox"/>	SUP-G.P.Buildcon Materials		26,550.00		20250702023		Adv. paid against PO/WO	
200		<input type="checkbox"/>	Vibrant Facades		33,78,623.00				Advance paid as per approval	
201		<input type="checkbox"/>	Shiv Shakti Steel Tubes		5,47,869.00		20250421014		Adv. paid against PO/WO	