

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	Excess paid in FY: 23-24, Refund to be collected	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
56	Ravi Vanam - Receivable account adjustable to payable.	☐	SUP- Modi Housing Pvt Ltd	0	22,92,625.00	0		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		14,41,106.00	0	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		75,34,997.00	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	0.00	TDS debited / refundable from vendor	Other	TDS debited / refundable from vendor	TDS issue
125	Ravi Vanam - Payable.	☐	SUP Akb Glass Systems			33,716.00			Active account	Payable
150	Ravi Vanam - TDS JV future bills will be adjust in GVRC or some other projects.	☐	SUP SALASAR IRON AND STEEL PVT LTD		0.00	35,06,072.00	Check - Transaction of last FY	Full material received	Active account , Amount Payable	Ledgers to be reconciled
164	Ravi Vanam - Payable	☐	SUP Rosh Elevators Pvt Ltd			1,34,570.00	Payable	Full material received	Active account , Amount Payable	Payable
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	0.00	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	0.00	20250121013	Work completed	Adv. paid against PO/WO	Temperature gauges testing
174	Ravi Vanam - Bills awaited	☐	SUP - Deccan Air Conditioners Private Limited		2,65,757.00	0.00	20250502044	Work completed	Adv. paid against PO/WO	Bills awaited
176	Mahesh Kumar M - "Invoice of 1,72,892/- received. ACS preparation initiated for processing and approval."	☐	SUP - Deccan Air Conditioners Private Limited		2,42,818.00	0.00	20250502043		Adv. paid against PO/WO	
177	Ravi Vanam - Bills yet to received	☐	SUP - LIMRA STEELS		11,05,111.00	0.00	20250510041	Other	Adv. paid against PO/WO	Bills awaited
178	Ravi Vanam - Bills yet to received	☐	SUP - LIMRA STEELS		10,97,099.00	0.00	20250510040	Other	Adv. paid against PO/WO	Bills awaited
179	Ravi Vanam - Bills yet to received	☐	SUP - LIMRA STEELS		10,84,674.00	0.00	20250510039	Other	Adv. paid against PO/WO	Bills awaited
180	Ravi Vanam - Vendor has to raise the invoice	☐	SUP-Mahaveer Glass & Plywood Hardware		11,300	0.00	20250130023	Work completed	Adv. paid against PO/WO	Work Completed

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181	Mahesh Kumar M - "Bills received from the supplier. ACS preparation is pending and will be initiated shortly."	☐	SUP - NGM Enterprises		65,404	0.00	20250429004	Material not received	Adv. paid against PO/WO	2727 office space Tiles
182	Mahesh Kumar M - "Bills received from the supplier. ACS preparation is pending and will be initiated shortly."	☐	SUP - NGM Enterprises		18,038.00	0.00	202506020034		Adv. paid against PO/WO	
184	Mahesh Kumar M - ACS completed	☐	SUP-Sri Laxmi Enterprises		1,522.00	0.00	20250421008	Full material received	Excess Paid	ACS awaited
187	Ravi Vanam - Awaiting for material	☐	Shiv Shakti Steel Tubes		5,59,940.00	0	20250421014	Material not received	Adv. paid against PO/WO	Awaiting material
189	Mahesh Kumar M - "Bill has been prepared based on the received material at site	☐	Geekay Industrial Services		3,068.00	0	20250709039		Excess Paid	
191	Mahesh Kumar M - ACS completed	☐	SUP-HESTIA		2,84,000.00	0	20250624019		Adv. paid against PO/WO	
192	Mahesh Kumar M - Material not received at site	☐	SUP-HESTIA		25,000.00	0	20250620030		Adv. paid against PO/WO	
193	Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.	☐	SUP - Kasula Euro Fasteners		20,084.00	0	20250628022		Adv. paid against PO/WO	
194	Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.	☐	SUP- Kaveri Timber Depot		13,630.00	0	20250717047		Adv. paid against PO/WO	
196	Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.	☐	SUP - Laasma Power Pvt Ltd		82,010.00	0	20250701020		Adv. paid against PO/WO	
197	Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.	☐	SUP-Sri Balaji Enterprises		9,047.00	0	20250702046		Adv. paid against PO/WO	
198	Mahesh Kumar M - ACS completed - pending at accountant approval	☐	Sri Sai Rohit Marketting		1,34,300.00	0	20250522016		Adv. paid against PO/WO	
199	Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.	☐	SUP - S S Engineering		14,632.00	0	20250620019		Adv. paid against PO/WO	
202		☐	Vibrant Facades		0.00	23,95,742			Active account , Amount Payable	
203	Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.	☐	Shiv Shakti Steel Tubes		5,47,869.00	0	20250421014		Adv. paid against PO/WO	
204	Mahesh Kumar M - i have prepared manual ACS of 7 lakhs	☐	Sree Sai Engineering Enterprises		66,08,000.00	0			Adv. paid against PO/WO	
205	Mahesh Kumar M - material is not received at site	☐	V R Technologies		2,242.00	0	20250915034		Adv. paid against PO/WO	
206	Mahesh Kumar M - ACS completed - pending at accountant approval	☐	Icon Insulation Hub		9,618.00	0	20250805001		Adv. paid against PO/WO	

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207		Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.	☐	Jaya Electronics Engineers		17,193.00	0	20250905010		Adv. paid against PO/WO	
208		Mahesh Kumar M - bills yet to receive	☐	Vishnu Water Solutions		19,600.00	0	20250826002		Adv. paid against PO/WO	
209		Mahesh Kumar M - material not yet received	☐	SUP - Sabitha Engineering Corporation		20,101	0	20250912029		Adv. paid against PO/WO	
210		Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.	☐	SUP - Peer Chemical Industries		35,580	0	20250907001		Adv. paid against PO/WO	
211		Mahesh Kumar M - ACS completed - pending at accountant approval	☐	SUP-Aaccess Tough Doors Pvt Ltd		37,520	0	20250616022		Adv. paid against PO/WO	
212		Mahesh Kumar M - ACS completed - pending at accountant approval	☐	SUP-Andhra Pumps & Motors		42,803	0	20250904018		Adv. paid against PO/WO	
213			☐	SUP-Vijetha Earthing System		0.00	10,337			Active account , Amount Payable	
214			☐	Sri Kanakadurga Electrical Works		0.00	49,245			Active account , Amount Payable	
215			☐	SUP-Praful Sanitary		0.00	29,326			Active account , Amount Payable	
216			☐	SUP-R6 Infra		0.00	11,84,898			Active account , Amount Payable	
217			☐	SUP-Royal Granites		0.00	3,43,526			Active account , Amount Payable	
218			☐	SUP-SFS Hardware		0.00	1,058			Active account , Amount Payable	
219			☐	SUP-Sri Arihant Steels		0.00	17,93,122			Active account , Amount Payable	