# MHTR 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 - This is a very old purchase order. The site has received 90% of the material, but 10% of it has not been received. The supplier is not responding. Therefore, I need your approval to book voucher payment.~~ | ☑ | ~~Aeran Steel Corporation~~ | ~~NA~~ | ~~10,884~~ | | ~~87659~~ | ~~Full material received~~ | ~~Exess advance paid, short bill received~~ | ~~supplier are not responding~~ |
| 2 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - i have coordinated with minish sir, this is very old PO, supplier is not responding. Therefore, I need your approval to book voucher payment.~~ | ☑ | ~~Ajanta Floot Concept and Interiors~~ | ~~1257~~ | ~~2,360~~ | | ~~86383~~ | ~~Full material received~~ | ~~Exess advance paid, short bill received~~ | ~~supplier are not responding~~ |
| 3 | | Mahesh Kumar M - The supplier is okay with issuing a refund, but they want to double-check both ledgers first. I have sent the ledger to them, but I haven't received any feedback yet. I need MD.Sir Approval to process the voucher payment. | ☐ | Archanalok Trading Company | 1277 | 66,687 | | 88891 | Full material received | Exess advance paid, short bill received | supplier is willing to refund before that he wants to cross check both ledgers |
| 4 | | | ☑ | ~~Arpita Exports~~ | ~~1357~~ | ~~7,990~~ | | ~~20231201062~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 5 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,49,760~~ | | ~~20240307039~~ | ~~Other~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 6 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,50,798~~ | | ~~20240307064~~ | ~~Other~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 7 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,37,498~~ | | ~~20240326018~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 8 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,59,498~~ | | ~~20240419014~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 9 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,73,998~~ | | ~~20240422030~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 10 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,48,495~~ | | ~~20240425001~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 11 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,34,995~~ | | ~~20240509023~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 12 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~53,998~~ | | ~~20240515015~~ | ~~Material not received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 13 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,48,495~~ | | ~~20240514013~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 14 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,51,195~~ | | ~~20240508019~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 15 | | | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,37,498~~ | | ~~20240523005~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS COMPLETED~~ |
| 16 | deduct from GV-1 | Mahesh Kumar M - The supplier is ready to issue a refund, and he is asking for proof, including the payment ledger and the purchase order (PO). However, I have not received a response to date. | ☐ | Bharat Alluminium | 1020 | 4,031 | | 20230824039 | Part material received | Exess advance paid, short bill received | supplier is ready to refund the amount he asking to proof, Ledger for payment & PO |
| 17 | | | ☑ | ~~Bharat Alluminium~~ | ~~1020~~ | ~~57,584~~ | | ~~20240401037~~ | ~~Material not received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS completed~~ |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 | he is not responding to my calls | Mahesh Kumar M - The supplier is okay with issuing a refund, but he wants to double-check both ledgers first. I've sent him the ledger, but he hasn't replied yet. I need MD approval to go-ahead to process the voucher payment. | ☐ | Bhavani Traders | NA | 95,953 | | 96930 | Part material received | Advance paid Bill not received | called supplier for ledger, waiting for ledger ( MS-material) |
| 19 | ~~i have informed supplier to refund the excess amount~~ | ~~Mahesh Kumar M - prabhakar sir coordinated with supplier so part material is to there to receive~~ | ☑ | ~~Doshi Brothers~~ | ~~1192~~ | ~~56,163~~ | | ~~20240327042~~ | ~~Part material received~~ | ~~Exess advance paid, short bill received~~ | ~~Work under progress~~ |
| 20 | ~~Without PO details, the supplier cannot process the refund.~~ | | ☑ | ~~Hestia~~ | ~~1053~~ | ~~763~~ | | | | ~~Refund To be Collect~~ | ~~Management advise required~~ |
| 21 | | | ☑ | ~~Hestia~~ | ~~1053~~ | ~~6,03,737~~ | | ~~20240416035~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS completed~~ |
| 22 | i have coordinated with prabhakar sir. | Mahesh Kumar M - this material is already delivered to Mumbai location, Therefore I need your approval to book voucher payment. | ☐ | Hindustan Associates | 1404 | 2,200 | | 20230704020, 18 & 19 | Full material received | Exess advance paid, short bill received | this POs belongs to mumbai's location |
| 23 | he is ready to refund | Mahesh Kumar M - prabhakar sir also follow-up with supplier but till now there is no response | ☐ | Kasula Euro Fastners | NA | 1,95,880 | | 96784 | Part material received | Advance paid Bill not received | supplier till date he is not replied |
| 24 | He himself is asking about payment from sites | | ☐ | Leela Steel Railing & Furniture | 1259 | 46,558 | | | Full material received | Advance paid Bill not received | supplier is replied that he has to get amount from SOV, GMR & GHT |
| 25 | Need to obtain approval from the Managing Director regarding the strike-off. | Mahesh Kumar M - There is a minor error with the accounts. The supplier is not agreeing to this excess payment. Therefore, I need your approval to book the voucher payment. | ☐ | Mani Systems & Services | NA | 35,000 | | 20231030006 | Full material received | Advance paid Bill not received | Water proofing works, supplier is not responding & ACS prepared for 3,21,000/- according to PO amount |
| 26 | | | ☑ | ~~Mirrant Automation Pvt Ltd~~ | ~~1355~~ | ~~3,00,000~~ | | ~~20240401040~~ | ~~Material not received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS completed~~ |
| 27 | | | ☑ | ~~Mercury Engineering Systems~~ | ~~NA~~ | ~~31,334~~ | | ~~20230529025~~ | ~~Part material received~~ | ~~Bill not received~~ | ~~manual ACS is prepared with 31,334/- amount~~ |
| 28 | | | ☑ | ~~Mercury Engineering Systems~~ | ~~NA~~ | ~~1,297~~ | | ~~20230905045~~ | ~~Part material received~~ | ~~Payment Adjusted~~ | ~~supplier replied he has to get the payment from MHPL Gv , in next order he look it seems~~ |
| 29 | | | ☑ | ~~Nihara EPS Processors~~ | ~~NA~~ | ~~67,526~~ | | ~~20240330027~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS completed~~ |
| 30 | He himself is asking about payment from sites | Mahesh Kumar M - from GMR & GHT sites he has get payments , so its better to close material is received at site | ☐ | Leela Steel Railing & Furniture | 1008 | 46,558 | | 88350 | Full material received | Refund To be Collect | he is asking for payment from our end |
| 31 | | | ☑ | ~~One Prime Store~~ | ~~1400~~ | ~~3,983~~ | | ~~20240516064~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS completed~~ |
| 32 | | | ☑ | ~~Parshva Global~~ | ~~1283~~ | ~~4,602~~ | | ~~20231221043~~ | ~~Material not received~~ | ~~Adv. paid against PO/WO~~ | ~~ACS completed~~ |
| 33 | The supplier is asking for his payment immediately; moreover, this issue is well known to Minish sir and Ravi. | Mahesh Kumar M - supplier is replied that almost Minish Sir & Ravi is known well about this , top of that he has to get some payment from SSLLP. | ☐ | Paridhi Ispat | NA | 12,800 | | 88437 | Part material received | Refund To be Collect | supplier replied that to ask minish |
| 34 | need to take Approval from MD regarding strike off. | Mahesh Kumar M - Supplier is not responding my call its better to close . in this regard I have coordinated with minish sir & prabhakar sir | ☐ | Pasari Trading Company | NA | 8,417 | | 77496 | Part material received | Refund To be Collect | he is not responding ( tandoor stone) |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir.~~ | ☑ | ~~Patel & Company~~ | ~~1302~~ | ~~69,262~~ | | ~~70220~~ | ~~Part material received~~ | ~~Advance paid bill not received~~ | ~~requested for ledgers till now no reply~~ |
| 36 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir.~~ | ☑ | ~~Patel & Company~~ | ~~1302~~ | ~~1,06,663~~ | | ~~70889~~ | ~~Part material received~~ | ~~Advance paid bill not received~~ | ~~requested for ledgers till now no reply~~ |
| 37 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir.~~ | ☑ | ~~Patel & Company~~ | ~~1302~~ | ~~33,216~~ | | ~~90572~~ | ~~Full material received~~ | ~~Advance paid Bill not received~~ | ~~requested for ledgers till now no reply~~ |
| 38 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir.~~ | ☑ | ~~Patel & Company~~ | ~~1302~~ | ~~7,845~~ | | ~~91252~~ | ~~Full material received~~ | ~~Exess advance paid, short bill received~~ | ~~requested for ledgers till now no reply~~ |
| 39 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir.~~ | ☑ | ~~Patel & Company~~ | ~~1302~~ | ~~14,394~~ | | ~~94025~~ | ~~Full material received~~ | ~~Last transaction more than 6 months ago~~ | ~~requested for ledgers till now no reply~~ |
| 40 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir.~~ | ☑ | ~~Patel & Company~~ | ~~1302~~ | ~~1,832~~ | | ~~96807~~ | ~~Full material received~~ | ~~Exess advance paid, short bill received~~ | ~~requested for ledgers till now no reply~~ |
| 41 | need to take Approval from MD regarding strike off. | Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir. | ☐ | Patel & Company | 1302 | 2,45,305 | | 71861 | Material not received | Advance paid Bill not received | Details awaited from purchase, minish sir handling this |
| 42 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir.~~ | ☑ | ~~Patel & Company~~ | ~~1302~~ | ~~2,33,666~~ | | ~~75783~~ | ~~Part material received~~ | ~~Advance paid Bill not received~~ | ~~Details awaited from purchase, minish sir handling this~~ |
| 43 | need to take Approval from MD regarding strike off. | Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir. | ☐ | Pranav Agencies | NA | 29,001 | | 80311 | Part material received | Refund To be Collect | Details awaited from purchase, minish sir handling this |
| 44 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - Accountant has to enter a purchase bill of Rs.15/- and provide them SSLLP ledger. They will return the amount of Rs.20 K.~~ | ☑ | ~~Shweta Computers~~ | ~~1329~~ | ~~1,050~~ | | ~~20230328012~~ | ~~Material not received~~ | ~~Last transaction more than 6 months ago~~ | ~~no information from supplier informed to purchase dept~~ |
| 45 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - Accountant has to enter a purchase bill of Rs.15/- and provide them SSLLP ledger. They will return the amount of Rs.20 K.~~ | ☑ | ~~Shweta Computers~~ | ~~1329~~ | ~~15,800~~ | | ~~97530~~ | ~~Material not received~~ | ~~Last transaction more than 6 months ago~~ | ~~no information from supplier informed to purchase dept~~ |
| 46 | ~~need to take Approval from MD regarding strike off.~~ | ~~Mahesh Kumar M - Accountant has to enter a purchase bill of Rs.15/- and provide them SSLLP ledger. They will return the amount of Rs.20 K.~~ | ☑ | ~~Shweta Computers~~ | ~~1329~~ | ~~3,700~~ | | ~~74437~~ | ~~Material not received~~ | ~~Opening balance from previous year~~ | ~~no information from supplier informed to purchase dept~~ |
| 47 | | | ☑ | ~~Shweta Computers~~ | ~~1329~~ | ~~12,800~~ | | ~~20240202043~~ | ~~Material not received~~ | ~~Active account~~ | ~~refund amount received through cheque~~ |
| 48 | minish sir is in follow-up with supplier | Mahesh Kumar M - Panel board is received against this PO , but now supplier is refused to refund the amount | ☐ | Sri Venkateswara Power Tech | 1051 | 12,500 | | 70717 | Full material received | Refund To be Collect | long back they have delivered material , they are unable to give bill |
| 49 | minish sir is in follow-up with supplier | | ☐ | Sri Balaji Marketing Associates | NA | 1,50,705 | | | Full material received | Adv. paid against PO/WO | no PO , this is very Old payment |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | need to take Approval from MD regarding strike off. | Mahesh Kumar M - This is very old issue , supplier is not aware of this carry farward balance. simply he is refusing . so its better to close. | ☐ | Technovision Sales & Services | 1438 | 500 | | | Full material received | Opening balance from previous year | no PO , this is very Old payment |
| 51 | 9391041516 he is not responding | Mahesh Kumar M - copper strip is received according to the PO, its better to close. | ☐ | Uttam Metals | 1396 | 8,504 | | 20230614020 | Part material received | Adv. paid against PO/WO | message sent to supplier , but till date no reply |
| 52 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~Balaji Cement Steel Traders~~ | ~~NA~~ | ~~1,37,498~~ | | ~~20240326018~~ | ~~Full material received~~ | ~~Advance paid Bill not received~~ | ~~Work Completed~~ |
| 53 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~Bharat Alluminium~~ | ~~1020~~ | ~~57,584~~ | | ~~20240401037~~ | ~~Full material received~~ | ~~Advance paid Bill not received~~ | ~~Work Completed~~ |
| 54 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~Nagarjuna Steel Pvt Ltd~~ | ~~1461~~ | ~~1,40,395~~ | | ~~20240705006~~ | ~~Full material received~~ | ~~Advance paid Bill not received~~ | ~~pending approval at accounts manager~~ |
| 55 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~Nagarjuna Steel Pvt Ltd~~ | ~~1461~~ | ~~1,37,779~~ | | ~~20240715007~~ | ~~Full material received~~ | ~~Advance paid Bill not received~~ | ~~pending approval at accounts manager~~ |
| 56 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~Nagarjuna Steel Pvt Ltd~~ | ~~1461~~ | ~~1,33,120~~ | | ~~20240724003~~ | ~~Full material received~~ | ~~Advance paid Bill not received~~ | ~~pending approval at accounts manager~~ |
| 57 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~Niki Doors~~ | ~~1256~~ | ~~65,500~~ | | ~~20240718059~~ | ~~Full material received~~ | ~~Advance paid Bill not received~~ | ~~pending approval at accounts~~ |
| 58 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~One Prime Store~~ | ~~1400~~ | ~~7,965~~ | | ~~20240709002~~ | ~~Full material received~~ | ~~Advance paid Bill not received~~ | ~~pending approval at accounts~~ |
| 59 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~One Prime Store~~ | ~~1400~~ | ~~5,310~~ | | ~~20240711015~~ | ~~Full material received~~ | ~~Advance paid Bill not received~~ | ~~pending approval at accounts~~ |
| 60 | need to take Approval from MD regarding strike off. | Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies in this regard i have sent emails to supplier & minish sir. | ☐ | Pranav Agencies | NA | 58,000 | | 80465 | | Exess advance paid, short bill received | supplier is not responding |
| 61 | need to take Approval from MD regarding strike off. | Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir. | ☐ | Pranav Agencies | NA | 61,998 | | 71861 | | Exess advance paid, short bill received | supplier is not responding |
| 62 | need to take Approval from MD regarding strike off. | Mahesh Kumar M - this is very old PO supplier is not proving the ledger copies, in this regard i have sent emails to supplier & minish sir. | ☐ | Pranav Agencies | NA | 39,899 | | 75783 | | Exess advance paid, short bill received | supplier is not responding |
| 63 | email sent to supplier, that bill to be sent | Mahesh Kumar M - prabhakar sir sent email to supplier regarding pending part material supplier is absconded | ☐ | Prathiksha Lifts & Equipments | NA | 504,450 | | 20240706025 | | Advance Paid Bill not received | supplier is not responding |
| 64 | ~~informed accounts to book a voucher payment for containers~~ | | ☑ | ~~Shaik Afzal~~ | ~~NA~~ | ~~4,50,000~~ | | ~~20240321034~~ | | ~~Advance Paid Bill not received~~ | ~~informed to accounts~~ |
| 65 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~Shweta Computers~~ | ~~1329~~ | ~~15,500~~ | | ~~20240712016~~ | | ~~Advance Paid Bill not received~~ | ~~Work Completed~~ |
| 66 | ~~completed~~ | ~~Mahesh Kumar M - bill received & ACS prepared~~ | ☑ | ~~Team One Biotech LLP~~ | ~~NA~~ | ~~9,450~~ | | ~~20240717003~~ | ~~Full material received~~ | ~~Advance paid bill not received~~ | ~~Work Completed~~ |
| 67 | ~~completed~~ | ~~Mahesh Kumar M - ACS is completed~~ | ☑ | ~~ACE Business Solutions~~ | ~~1290~~ | ~~12,000~~ | | ~~20240821016~~ | ~~Full material received~~ | | ~~Work under progress~~ |
| 68 | almost supplied excess material issued to MHTR | Mahesh Kumar M - details sent to supplier, even though we received the material in excess, its better to close. we received bills | ☐ | Marble World | 1324 | 5,900 | | 20231116017 | Full material received | Short Bill received | Work under progress |
| 69 | ~~completed~~ | ~~Mahesh Kumar M - ACS completed~~ | ☑ | ~~Nagarjuna Steels Pvt LTd~~ | ~~NA~~ | ~~127,396~~ | | ~~20240916016~~ | ~~Full material received~~ | | ~~Work Completed~~ |
| 70 | Leela Steel Railing & Furniture | Mahesh Kumar M - This needs to be corrected by accounts, as the supplier's name is incorrect. Furthermore, the supplier is requesting his payments. | ☐ | Noor Timber Oversease | NA | 14,895 | | 88350 | | Short Bill Received | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 71 | ~~pending at accountant~~ | ~~Mahesh Kumar M - ACS completed~~ | ☑ | ~~Shweta Computers~~ | ~~1329~~ | ~~6,100~~ | | ~~20240819019~~ | | ~~Adv. paid against PO/WO~~ | |
| 72 | ~~pending at accountant~~ | ~~Mahesh Kumar M - ACS completed~~ | ☑ | ~~Shweta Computers~~ | ~~1329~~ | ~~6,600~~ | | ~~20240831008~~ | | ~~Adv. paid against PO/WO~~ | |
| 73 | | Mahesh Kumar M - Lavanya Madam, please check once. The supplier has replied to me that the payment for this PO has not yet been done. | ☐ | One Prime Store | 1400 | 7,965 | | 20240709002 | Material not received | | Work under progress |
| 74 | advance payment is made twice, email is also sent | Mahesh Kumar M - supplier is ready to refund, so i have send cheque leaf photocopy through wharsapp | ☐ | Arpita Exports | 1357 | 7,990 | | 20231201062 | Full material received | Adv. paid against PO/WO | ACS COMPLETED |
| 75 | this is 9 Cr PO so more mterial not yet received | Mahesh Kumar M - forwarded to prabhakar sir | ☐ | Doshi Brothers | | 8640 | | 20240327042 | | Adv. paid against PO/WO | |
| 76 | this is 9 Cr PO so more mterial not yet received | Mahesh Kumar M - forwarded to prabhakar sir | ☐ | Doshi Brothers | | 5909 | | 20240327042 | | Adv. paid against PO/WO | |
| 77 | | ~~Mahesh Kumar M - completed~~ | ☑ | ~~Obel Computers~~ | | ~~14400~~ | | ~~20241102002~~ | | ~~Adv. paid against PO/WO~~ | |
| 78 | Mr. Nikhil Chaudhary, 9600099269 | Mahesh Kumar M - PO details not available | ☐ | Shiva Sales Agencies | | 3586 | | | | Excess Paid | |
| 79 | ~~pending at accountant approval~~ | ~~Mahesh Kumar M - ACS completed but still it is showing that pending with accountant~~ | ☑ | ~~standard Electric Company~~ | | ~~16135~~ | | ~~20240913031~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | |
| 80 | ~~this is 9 Cr PO so more mterial not yet received~~ | ~~Mahesh Kumar M - ACS completed~~ | ☑ | ~~Doshi Brothers~~ | | ~~13258~~ | | ~~20240327042~~ | ~~Part material received~~ | ~~Adv. paid against PO/WO~~ | |
| 81 | | | ☑ | ~~Elegant Enterprises~~ | | ~~165249~~ | | | | ~~Other~~ | |
| 82 | pending at accountant approval | Mahesh Kumar M - ACS completed | ☐ | Kinematic Services | | 126815 | | 20241216038 | Full material received | Adv. paid against PO/WO | |
| 83 | | Mahesh Kumar M - this is just installation charges ,Prabhakar sir is in followup with supplier | ☐ | Kinematic Services | | 11800 | | 20241216039 | Full material received | Adv. paid against PO/WO | |
| 84 | pending at accountant approval | Mahesh Kumar M - ACS done | ☐ | National Road Carrier | | 162750 | | 20241025030 | Full material received | Adv. paid against PO/WO | |
| 85 | ~~pending at accountant approval~~ | ~~Mahesh Kumar M - ACS is completed~~ | ☑ | ~~Niki Doors~~ | | ~~73000~~ | | ~~20241212033~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | |
| 86 | pending at accountant approval | Mahesh Kumar M - ACS is completed | ☐ | Noor Timer Overseas | | 25404 | | 20241128003 | Full material received | Adv. paid against PO/WO | |
| 87 | ~~pending at accountant approval~~ | ~~Mahesh Kumar M - ACS is completed~~ | ☑ | ~~Patel & Company~~ | | ~~245306~~ | | ~~20241211018~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | |
| 88 | ~~pending at accountant approval~~ | ~~Mahesh Kumar M - ACS is completed~~ | ☑ | ~~PL Trading~~ | | ~~62877~~ | | ~~20241126032~~ | ~~Full material received~~ | ~~Adv. paid against PO/WO~~ | |
| 89 | | ~~Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.~~ | ☑ | ~~Aacess Tough Doors~~ | | ~~26688~~ | | ~~20250312049~~ | | ~~Adv. paid against PO/WO~~ | |
| 90 | | ~~Mahesh Kumar M - Bills received from the supplier. ACS preparation is pending and will be initiated shortly.~~ | ☑ | ~~Aacess Tough Doors~~ | | ~~26668~~ | | ~~20250312049~~ | | ~~Adv. paid against PO/WO~~ | |
| 91 | | Mahesh Kumar M - ACS completed - pending at accountant approval | ☐ | Aacess Tough Doors | | 4720 | | 20250415012 | | Adv. paid against PO/WO | |
| 92 | | Mahesh Kumar M - ACS completed | ☐ | Arpita Exports | 1357 | 7,990 | | 20231201062 | Full material received | Adv. paid against PO/WO | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 93 | | Mahesh Kumar M - ACS completed | ☐ | Doshi Brothers | | 33200 | | 20240327042 | | Adv. paid against PO/WO | |
| 94 | | | ☐ | Global Safety Solutions | | 2280 | | | | Excess Paid | |
| 95 | | | ☑ | ~~Interactive Data Systems~~ | | ~~53100~~ | | ~~20250510023~~ | | ~~Adv. paid against PO/WO~~ | |
| 96 | | Mahesh Kumar M - ACS completed - pending at accountant approval | ☐ | Patel & Company | | 189949 | | 20250430002 | | Adv. paid against PO/WO | |
| 97 | | Mahesh Kumar M - ACS completed | ☐ | Patel & Company | | 198416 | | 20240621045 | | Adv. paid against PO/WO | |
| 98 | | Mahesh Kumar M - ACS completed - pending at accountant approval | ☐ | Shweta Computers | | 3900 | | 20250510032 | | Adv. paid against PO/WO | |
| 99 | | Mahesh Kumar M - ACS completed - pending at accountant approval | ☐ | Vision International Company | | 11800 | | 20250515013 | | Adv. paid against PO/WO | |
| 100 | | Mahesh Kumar M - material not received | ☐ | Fenix interiors | | 146131 | | 20250603046 | | Adv. paid against PO/WO | |
| 101 | | Mahesh Kumar M - material not received | ☐ | Obel Computers | | 7500 | | 20250606022 | | Excess Paid | |
| 102 | | Mahesh Kumar M - PO number is incorrect | ☐ | Otis Elevators Pvt Ltd | | 64900 | | 20250621009 | | Adv. paid against PO/WO | |
| 103 | | | ☐ | Roshini Electricals | | 19800 | | | | Adv. paid against PO/WO | |
| 104 | | Mahesh Kumar M - material not received | ☐ | Sai Rupa Battery Sales & Services | | 8500 | | 20250606011 | | Adv. paid against PO/WO | |
| 105 | | Mahesh Kumar M - ACS completed - pending at accountant approval | ☐ | Sunstar Food Bevarages | | 388 | | 20250606016 | | Excess Paid | |
| 106 | | Mahesh Kumar M - ACS completed - pending at accountant approval | ☐ | Transglobal Geomatics PvtLtd | | 13216 | | 20250716026 | | Adv. paid against PO/WO | |
| 107 | | | ☐ | Dekars Fire & Security Systems | | 843074 | | 20250821040 | | Adv. paid against PO/WO | |
| 108 | | | ☐ | NGM Enterprises | | 410000 | | 730022/730023 | | Adv. paid against PO/WO | |
| 109 | | | ☐ | NGM Enterprises | | 270000 | | 20250820052 | | Adv. paid against PO/WO | |
| 110 | | | ☐ | ACE Business Solutions | | 6400 | | 20250729030 | | Adv. paid against PO/WO | |
| 111 | | | ☐ | Alstone Manufacturing Pvt LTd | | 1056700 | | 20250802020 | | Adv. paid against PO/WO | |
| 112 | | | ☐ | Cconorb Build Products Pvt Ltd | | 800 | | 20250724037 | | Adv. paid against PO/WO | |
| 113 | | | ☐ | Cconorb Build Products Pvt Ltd | | 2178 | | 20250724036 | | Adv. paid against PO/WO | |
| 114 | | | ☐ | Doshi Brothers | | 95001 | | 20240327042 | | Adv. paid against PO/WO | |
| 115 | | | ☐ | Fenix Interior | | 146131 | | 20250603046 | | Adv. paid against PO/WO | |
| 116 | | | ☐ | Fuso Glass India Pvt LTd | | 2477000 | | 20250807006 | | Adv. paid against PO/WO | |
| 117 | | | ☐ | Mahveer Glass & Plywood | | 92548 | | 20250603096 | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 118 | | | ☐ | Mega Engineering | | 17500 | | 20250630022 | | Adv. paid against PO/WO | |
| 119 | | | ☐ | Mega Engineering | | 45355 | | | | Adv. paid against PO/WO | |
| 120 | | | ☐ | Mivan Technologies | | 19361 | | 20250711020 | | Adv. paid against PO/WO | |
| 121 | | | ☐ | Sree Vijayalaxmi Traders | | 160047 | | 20250805007 | | Adv. paid against PO/WO | |
| 122 | | | ☐ | Sree Vijayalaxmi Traders | | 156746 | | 20250905027 | | Adv. paid against PO/WO | |
| 123 | | | ☐ | Sri Ganesh Timber Depot | | 7375 | | 20250905024 | | Adv. paid against PO/WO | |
| 124 | | | ☐ | Sunstar Food and Bevarages | | 21995 | | 20250821023 | | Adv. paid against PO/WO | |
| 125 | | | ☐ | Sunstar Food and Bevarages | | 21995 | | 20250916034 | | Adv. paid against PO/WO | |