

## Main

|                                                         |                                     |      |             |             |                         |                      |                                                  |                        |                      |
|---------------------------------------------------------|-------------------------------------|------|-------------|-------------|-------------------------|----------------------|--------------------------------------------------|------------------------|----------------------|
| Topic                                                   | Supplier reconciliation statement   |      |             |             |                         |                      |                                                  |                        |                      |
| Name of the company:                                    | Dr NRK Biotech Pvt Ltd              |      |             |             |                         |                      |                                                  |                        |                      |
| Name of projects:                                       | Dr NRK Biotech Pvt Ltd              |      |             |             |                         |                      |                                                  |                        |                      |
| Accountant name:                                        | Rukmini DP                          |      |             |             | Updated by Engg on:     |                      |                                                  |                        | Updated by Audit on: |
| Updated by accountant on:                               | 30.03.2024                          |      |             |             |                         |                      |                                                  |                        |                      |
| Sheet                                                   | 1                                   |      |             |             |                         | Remarks by Audit     |                                                  | Remarks by Engg        |                      |
| Sl. No.                                                 | Name of Supplier                    | VRN  | Dr balance. | Cr balance. | Remarks by accountants  | Related to PO/WO No. | Work/receipt of material/<br>installation status | Remarks by Admin-Audit |                      |
| 1                                                       | SUP-Hi Tech Power Enterprises       | 1299 | 41,21,000   |             | Adv. paid against PO/WO | Advance              | -                                                | -                      |                      |
| 2                                                       | SUP-Ganesh Traders                  |      | 491         |             | Bill not received       | 20230413067          | -                                                | -                      |                      |
| 3                                                       | SUP-Shweta Computers & Peripherals  |      | 1,200       |             | Bill not received       | 20230519018          | -                                                | -                      |                      |
| 4                                                       | SUP-Maa Sai Seating                 |      | 1,750       |             | Bill not received       | 20230608023          | -                                                | -                      |                      |
| 5                                                       | SUP-Advanced Protection Fire System |      | 1,60,436    |             | Adv. paid against PO/WO | 20231124008          | -                                                | -                      |                      |
| 6                                                       | SUP-Fenix interior                  |      | 9,896       |             | Adv. paid against PO/WO | 20230913086          | -                                                | -                      |                      |
| 7                                                       | SUP-GP Buildcon materials           |      | 16,851      |             | Bill not received       | -                    | -                                                | -                      |                      |
| 8                                                       | SUP-Sri Sai Engineering Works       |      | 47,395      |             | Bill not received       | 20231124007          | -                                                | -                      |                      |
| 9                                                       |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 10                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 11                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 12                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 13                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 14                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 15                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 16                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 17                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 18                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 19                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 20                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 21                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 22                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 23                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 24                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| 25                                                      |                                     |      |             |             |                         |                      | -                                                | -                      |                      |
| Total                                                   |                                     |      | 43,59,019   | -           |                         |                      |                                                  |                        |                      |
| Notes:                                                  |                                     |      |             |             |                         |                      |                                                  |                        |                      |
| This sheet is locked. Use 2 or more sheets if required. |                                     |      |             |             |                         |                      |                                                  |                        |                      |
| Lists are locked. Add more comments in Lists sheet.     |                                     |      |             |             |                         |                      |                                                  |                        |                      |

APPROVED BY  
11 MAY 2024  
A. PRAKASH  
Manager Accounts