NRK Supplier reconciliation statement

	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Status of work/receipt/installation	Remarks by Accountant	Remarks by Admin-Audit
1			☐	Sup-Advanced Protection Fire Systems	-		2,58,428	0		Active account	Nil
2			☐	SUP-Akash Steels	1183		6,32,780	0		Active account	Nil
3			☐	SUP-Cemex Infra	1025		7,99,950	0		Active account	Nil
4			☐	SUP-Elegant Enterprises	1278		7,965	0		Active account	Nil
5			☐	SUP- Green Belt Services	1164		330,987	0		Active account	Nil
6			☐	SUP-Hi Tech Power Enterrises	1299	2,83,000		20240301004	Work under progress	Excess Paid	Work under progress
7			☐	SUP-Kanishk Enterprises	1441		1,782	0		Active account	Nil
8			☐	SUP- MHPL Trading A/c	1111		430,075	0		Active account	Nil
9			☐	SUP-M Sudarshan	1303		31,553	0		Active account	Nil
10			☐	SUP-Navkar Electrical Enterprises	1367		3,623	0		Active account	Nil
11			☐	SUP-Praful Sanitary	1005		446,027	0		Active account	Nil
12			☐	SUP-Premier Engineering Corporation	1069		48,509	0		Active account	Nil
13			☐	SUP-Purnima Mosaic Tiles	1082		5,310	0		Active account	Nil
14			☐	SUP- R6 Infra	1237		2,109,197	0		Active account	Nil
15			☐	SUP-Rajadhani Tiles Company	1092		3,82,957	0		Active account	Nil
16			☐	SUP-Reflections Electricals (P) Ltd.	1149		26,892	0		Active account	Nil
17			☐	SUP-Safe On Site Products	1401		13,647	0		Active account	Nil
18			☐	SUP-Salasar Iron and Steels Pvt Ltd	-		8,84,080	0		Active account	Nil
19			☐	SUP-Sree Sree Enterprises	1032		1,711	0		Active account	Nil
20			☐	SUP-Sri Arihant Steels	1096		6,10,913	0		Active account	Nil
21			☐	Sup-Sri Sai Engineering Works	1315		2,48,064	0		Active account	Nil
22			☐	SUP-SUN AGENCY	1300		55,210	0		Active account	Nil
23			☐	SUP-Vasant Enterprises	1067		3,07,909	0		Active account	Nil
24			☐	SUP-Bhagwati Steel Tubes	-		12,567	0		Active account	Details awaited from site

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25				M N Scaffolding	-	31,860	0	20230929058		Bill not received	ACS done on 05.07.24
26				SUP-Aacess Tough Doors Pvt Ltd	-	12,82,962	0	20230620034	Full material received	PO details not available	ACS done on 05.7.24
27				SUP-Adroit Technical Services Pvt Ltd	-	1,94,700	0	0		Bill not received	Details awaited from site
28				SUP- Fenix Interior	-	9,896	0	20230913086	Full material received	Bill not received	ACS done on 05.07.24
29				SUP-GP Buildcon Materials	-	8,886	0	0		Bill not received	Details awaited from site
30				SUP- Johnson Lifts Private Limited	-	48,35,250	0	93846	Work under progress	Bill not received	Work under progress
31				SUP-Kaveri Timber Depot	-	3,408	0	0		Ledger required from supplier	Details awaited from site
32				SUP-Maa Sai Seatings	-	1,750	0	20230608023		Excess Paid	Excess paid amount to be adjsusted to other project
33				SUP-Pirgals House of Electronics & Homes Appliances	-	37,328	0	20230308046	Full material received	Opening balance from previous year	35500/-ACS done, remain amount ledger reconcil
34				SUP-S A Sports	-	84,000	0	0		Opening balance from previous year	Details awaited from site
35				SUP-SFS Hardware	-	57,051	0	0		Opening balance from previous year	Details awaited from site
36				SUP-Shah Enterprises	-	1,480	0	20231120020	Full material received	Bill not received	Bills awaited
37				SUP-Shaik Afzal	-	55,000	0	20230621026	Full material received	Bill not received	Toilet cabin Book as voucher payment
38				SUP-Shweta Computers & Peripherals	-	1,200	0	20230519018	Material not received	Bill not received	adopter await material
39				SUP-Sri Ganesh Traders	-	491	0	0	Unknown	Excess Paid	Management advise required