

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	Remarks by site	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		10, 384	0		Active account	Nil
5			☐	SUP- Green Belt Services	1164		222, 158	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		1, 115, 920	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		547, 625	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
25			☒	M N Scaffolding	-	31, 860	4, 130	20230929058		Bill not received	ACS done on 05.07.24
26			☐	SUP-Aaccess 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

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28			☒	SUP- Penix 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	Chipping machine repair charges
30			☐	SUP- Johnson Lifts Private Limited	-	48,35,250	0	93846	Work under progress	Bill not received	30,00,000/-bills processed, need md approval
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 adjusted 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	ACS awaited
37		Narender Reddy - FRP toilet cabin, No bill book as voucher payment	☐	SUP-Shaik Afzal	-	55,000	0	20230621026	Full material received	Bill not received	Management advise required
38		Narender Reddy - Rs. 491/- unknown, book as voucher payment	☐	SUP-Shweta Computers & Peripherals	-	1,200	0	20230519018	Material not received	Bill not received	adopter await material
39		Narender Reddy - Rs. 491/- unknown, book as voucher payment	☐	SUP-Sri Ganesh Traders	-	491	0	0	Unknown	Excess Paid	Management advise required
40			☐	Royal Granites		0	88,830	0		Payable	
41			☐	GV Research Centers Pvt Ltd		0	8,496			Payable	