NRK Supplier reconciliation statement

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			☐	SUP-Hi Tech Power Enterrises	1299	2,83,000		20240301004	Work under progress	Excess Paid	Work under progress
2			☐	SUP-Adroit Technical Services Pvt Ltd	-	1,94,700	0	0		Bill not received	Details awaited from site
3		~~Narender Reddy - Chipping machine got repaired.~~	☑	~~SUP-GP Buildcon Materials~~	-	~~8,886~~	~~0~~	~~0~~	~~Other~~	~~Bill not received~~	~~Chipping machine repair charges~~
4			☐	SUP- Johnson Lifts Private Limited	-	1,842,000	0	93846	Work under progress	Bill not received	Work under progress
5		~~Narender Reddy - Rs.1750/- refund to be collect from vendor, excess paid. He is conformed by mail through like adjust next puchase order.~~	☑	~~SUP-Maa Sai Seatings~~	-	~~1,750~~	~~0~~	~~20230608023~~		~~Excess Paid~~	~~Excess paid amount to be adjsusted to other project~~
6		Narender Reddy - Email sent to vendor for required ledger	☐	SUP-Pirgals House of Electronics & Homes Appliances	-	37,328	0	20230308046	Full material received	Opening balance from previous year	35500/-refund to be collect, awaiting for ledger
7			☐	SUP-S A Sports	-	84,000	0	0		Opening balance from previous year	Details awaited from site
8			☐	SUP-SFS Hardware	-	57,051	0	0		Opening balance from previous year	Details awaited from site
9		~~Narender Reddy - ACS completed~~	☑	~~SUP-Shweta Computers & Peripherals~~	-	~~1,200~~	~~0~~	~~20230519018~~	~~Material not received~~	~~Bill not received~~	~~adopter await material~~
10			☑	~~SUP-Kanishk Enterprises~~	~~1441~~	~~0~~	~~1,782~~	~~0~~		~~Payable~~	~~Nil~~
11			☑	~~SUP- MHPL Trading A/c~~	~~1111~~	~~0~~	~~1,115,920~~	~~0~~		~~Payable~~	~~Nil~~
12			☑	~~SUP-M Sudarshan~~	~~1303~~	~~0~~	~~31,553~~	~~0~~		~~Payable~~	~~Nil~~
13			☑	~~SUP-Navkar Electrical Enterprises~~	~~1367~~	~~0~~	~~3,623~~	~~0~~		~~Payable~~	~~Nil~~
14		Narender Reddy - ACS completed by Manually	☐	SUP-Kaveri Timber Depot	-	0	3,406	96740	Other	Payable	Nil
15			☐	SUP-Praful Sanitary	1005	0	547,625	0		Payable	Nil
16			☐	SUP-Premier Engineering Corporation	1069	0	32,747	0		Payable	Nil
17			☑	~~SUP-Purnima Mosaic Tiles~~	~~1082~~	~~0~~	~~5,310~~	~~0~~		~~Payable~~	~~Nil~~
18			☐	SUP- R6 Infra	1237	0	2,519,997	0		Payable	Nil
19			☐	SUP-Rajadhani Tiles Company	1092	0	332,957	0		Payable	Nil
20			☑	~~SUP-Reflections Electricals (P) Ltd.~~	~~1149~~	~~0~~	~~26,892~~	~~0~~		~~Payable~~	~~Nil~~

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21			☑	~~SUP-Safe On Site Products~~	~~1401~~	~~0~~	~~13,647~~	~~0~~		~~Payable~~	~~Nil~~
22			☐	SUP-Salasar Iron and Steels Pvt Ltd	-	0	8,84,080	0		Payable	Nil
23			☑	~~SUP-Sree Sree Enterprises~~	~~1032~~	~~0~~	~~1,711~~	~~0~~		~~Payable~~	~~Nil~~
24			☐	SUP-Sri Arihant Steels	1096	0	6,10,913	0		Payable	Nil
25			☐	Sup-Sri Sai Engineering Works	1315	0	198,064	0		Payable	Nil
26			☑	~~SUP-SUN AGENCY~~	~~1300~~	~~0~~	~~55,210~~	~~0~~		~~Payable~~	~~Nil~~
27			☐	SUP-Vasant Enterprises	1067	0	3,07,909	0		Payable	Nil
28			☑	~~SUP-Bhagwati Steel Tubes~~	-	~~0~~	~~12,567~~	~~0~~		~~Payable~~	~~Nil~~
29			☑	~~M N Scaffolding~~	-	~~31,860~~	~~4,130~~	~~20230929058~~		~~Bill not received~~	~~ACS done on 05.07.24~~
30			☑	~~SUP-Aacess Tough Doors Pvt Ltd~~	-	~~12,82,962~~	~~0~~	~~20230620034~~	~~Full material received~~	~~PO details not available~~	~~ACS done on 05.7.24~~
31			☑	~~SUP- Fenix Interior~~	-	~~9,896~~	~~0~~	~~20230913086~~	~~Full material received~~	~~Bill not received~~	~~ACS done on 05.07.24~~
32			☑	~~SUP-Shah Enterprises~~	-	~~1,480~~	~~0~~	~~20231120020~~	~~Full material received~~	~~Bill not received~~	~~ACS awaited~~
33		~~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~~
34		~~Narender Reddy - Rs.491/- unknown, book as voucher payment~~	☑	~~SUP-Sri Ganesh Traders~~	-	~~491~~	~~0~~	~~0~~	~~Unknown~~	~~Excess Paid~~	~~Management advise required~~
35			☐	Royal Granites		0	63,830	0		Payable	Nill
36			☑	~~GV Research Centers Pvt Ltd~~		~~0~~	~~8,496~~			~~Payable~~	~~Nill~~
37			☐	Sup-Advanced Protection Fire Systems	-	0	208,428	0		Payable	Nil
38			☐	SUP-Akash Steels	1183	0	6,32,780	0		Payable	Nil
39			☐	SUP-Cemex Infra	1025	0	7,99,950	0		Payable	Nil
40			☑	~~SUP-Elegant Enterprises~~	~~1278~~	~~0~~	~~10,384~~	~~0~~		~~Payable~~	~~Nil~~
41			☐	SUP- Green Belt Services	1164	0	210,118	0		Payable	Nil
42			☐	Fenix Interior		9,653	0				