

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-Hi Tech Power Enterprises	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-CP Buildcon Materials	-	8,886	0 0		Other	Bill not received	Chipping machine repair charges
4			☐	SUP- Johnson Lifts Private Limited	-	0	12,82,636	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 purchase order.	☒	SUP Maa Sai Seatings	-	1,750	0	20230608023		Excess Paid	Excess paid amount to be adjusted 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	11,15,920	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	5,47,625	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	25,19,997	0		Payable	Nil
19			☐	SUP-Rajadhani Tiles Company	1092	0	3,32,957	0		Payable	Nil
20			☒	SUP-Reflections Electricals (P) Ltd.	1149	0	26,892	0		Payable	Nil

	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
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	1,98,064	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-Access 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	Nil
36			☒	GV Research Centers Pvt Ltd		0	8,496			Payable	Nil
37			☐	Sup-Advanced Protection Fire Systems	-	0	2,08,428	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	1,61,535	0		Payable	Nil
42			☐	Fenix Interior		9,653	0	1223		Adv. paid against PO/WO	
43			☐	SUP- Sri Vinayaka Stone Crushing		0	28,511			Payable	

	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
44			☐	SUP-G P Buildcon Materials		0	7,965			Payable	
45			☐	SUP- Satyavarapu Hardwares		0	3,050			Payable	
46			☐	Maa Sai Seatings		1,750	0			Opening balance from previous year	
47			☐	Priyanka Printers		589	0			Opening balance from previous year	
48			☐	SUP - MHPL Trading		9,67,456	0			Other	
49			☐	Reflections Electricals P.Ltd		0	11,210			Payable	