

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	Narender Reddy - Work under progress	☐	SUP-Hi Tech Power Enterrieses	1299	2,83,000		20240301004	Work under progress	Excess Paid	Work under progress
2	Narender Reddy - details awaited from site	☐	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	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
5	Narender Reddy - Email sent to vendor, and we hv trying phone calls, but not responding the vendor. and even not share his ledger also.	☐	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
6	Narender Reddy - Details awaited from site	☐	SUP-S A Sports	-	84,000	0 88287			Opening balance from previous year	Details awaited from site
7	Narender Reddy - Refund to be collected from supplier SC ID 137265	☐	SUP-SFS Hardware	-	57,051	0 0			Opening balance from previous year	Refund to be collect
8	Narender Reddy - ACS completed	☒	SUP-Shweta Computers & Peripherals	-	1,200	0 20230519018		Material not received	Bill not received	adopter await material
9		☒	SUP-Kanishk Enterprises	1441	0	1,782 0			Payable	Nil
10		☒	SUP-MHPL Trading A/c	1111	0	11,15,920 0			Payable	Nil
11		☒	SUP-M-Sudarshan	1303	0	31,553 0			Payable	Nil
12		☒	SUP-Navkar Electrical Enterprises	1367	0	8,623 0			Payable	Nil
13	Narender Reddy - Work completed	☐	SUP-Johnson Lifts Private Limited	-	0	12,82,636 93846		Full material received	payable	payable
14	Narender Reddy - ACS completed by Manually	☐	SUP-Kaveri Timber Depot	-	0	3,406 96740		Other	Payable	payable
15		☐	SUP-Praful Sanitary	1005	0	5,47,625 0			Payable	payable
16		☐	SUP-Premier Engineering Corporation	1069	0	32,747 0			Payable	payable

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17		☒	SUP-Purnima Mosaic Tiles	1082	0	5,310	0		Payable	Nil
18		☐	SUP- R6 Infra	1237	0	25,19,997	0		Payable	payable
19		☐	SUP-Rajadhani Tiles Company	1092	0	3,32,957	0		Payable	payable
20		☒	SUP-Reflections Electricals (P) Ltd.	1149	0	26,892	0		Payable	Nil
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	payable
23		☒	SUP-Sree Sree Enterprises	1032	0	1,711	0		Payable	Nil
24		☐	SUP-Sri Arihant Steels	1096	0	6,10,913	0		Payable	payable
25		☐	Sup-Sri Sai Engineering Works	1315	0	1,98,064	0		Payable	payable
26		☒	SUP-SUN AGENCY	1000	0	55,210	0		Payable	Nil
27		☐	SUP-Vasant Enterprises	1067	0	3,07,909	0		Payable	payable
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	-	12,62,962	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	payable
36		☒	GV Research Centers Pvt Ltd		0	8,496			Payable	Nil
37		☐	Sup-Advanced Protection Fire Systems	-	0	2,08,428	0		Payable	payable
38		☐	SUP-Akash Steels	1183	0	6,32,780	0		Payable	payable
39		☐	SUP-Cemex Infra	1025	0	7,99,950	0		Payable	payable

est Comment	Task Comple ted	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
	☒	SUP- Elegant Enterprises	1278	0	10,394	0		Payable	Nil
	☐	SUP- Green Belt Services	1164	0	1,94,897	0		Payable	payable
nder Reddy - erial not olied, refund to collected	☐	Fenix Interior		9,653	0	20240824054		Adv. paid against PO/WO	Vinyl flooring
	☐	SUP- Sri Vinayaka Stone Crushing		0	28,511			Payable	payable
	☐	SUP-G P Buildcon Materials		0	7,965			Payable	payable
	☐	SUP- Satyavarapu Hardwares		0	3,050			Payable	payable
nder Reddy - lier agreed to hv ss received, On. Purchase order deduct this nt.	☐	Maa Sai Seatings		1,750	0			Opening balance from previous year	Other
nder Reddy - 39/- Book as r payment.	☒	Priyanka Printers		589	0			Opening balance from previous year	Book as voucher payment
	☐	SUP - MHPL Trading		9,53,977	0			Other	Other
	☐	Reflections Electricals P.Ltd		0	11,210			Payable	payable
	☐	Ganji Venkanna & Sons		0	13,669			Payable	