

NGH 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		1,480,550	0	20231205021	Work under progress	Adv. paid against PO/WO	Work under progress, LT, HT works
2			☐	SUP-Johnson Lifts Private Limited		420,000	0	20240127009	Material not received	Adv. paid against PO/WO	Work under progress
3		Narender Reddy – Supplier ledger required, vendor not respond	☐	SUP-Paridhi Ispat		5,452	0		Unknown	Opening balance from previous year	Management advise required
4			☒	SUP-Rainbow UPVC Doors and Windows		185,178	0	20240518080	Work completed	Adv. paid against PO/WO	Work Completed
5			☐	SUP-Reliance Retail Limited		1,501	0		Unknown	Opening balance from previous year	Management advise required
6			☒	SUP-Shiva Balaji Steel Railing		109,048	0	20240518055-60	Full material received	Adv. paid against PO/WO	Work Completed
7		Narender Reddy – Unknown, Rs. 750/- book as voucher payment	☐	SUP-Shree Gayatri Electrical Works		750	0		Unknown	Opening balance from previous year	Management advise required
8			☐	SUP-Sri Ganesh Traders		11,553	0		Unknown	Opening balance from previous year	Management advise required
9		Narender Reddy – Vendor Shut down the business, He unable to provide bill, Book as voucher payment.	☐	SUP-Shanmukha Lite Weight Brick Industries		5,040	0	91421	Full material received	Opening balance from previous year	Management advise required
10			☐	SUP-Siva Parvati Cement Bricks		135,476	0	20240328012	Full material received	Adv. paid against PO/WO	Work Completed
11			☐	SUP-Sri Sai Rohit Marketing Company		10,000	0		Full material received	Opening balance from previous year	Bills awaited
12			☐	SUP-TK Elevator India Pvt Ltd		1,275,000	0		Full material received	PO details not available	MRN to be entered by site
13			☐	SUP-Wakefit Innovations Pvt Ltd		30,010	0		Full material received	Bill not received	Details awaited from procurement
14			☐	SUP-Akash Steels		0	1224097			Active account	
15			☐	SUP-Andhra Pumps & Motors		0	7316			Active account	
16			☐	SUP-Bhagwati Steel Tubes		0	40380			Active account	
17			☐	SUP-Cemex Infra		0	3034998			Active account	
18			☐	SUP-Elegant Enterprises		0	6320			Active account	
19			☐	SUP-Ganesh Tube Traders		0	4720			Active account	
20			☐	SUP-Ganji Venkanna&Sons		0	384			Active account	
21			☐	SUP-GP Buildcon Materials		0	9010			Active account	

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22			☐	SUP-Jinkrupa Agency		0	29428			Active account	
23			☐	SUP-Jyoti Bmboo &Ballies Merchant		0	9978			Last transaction more than 6 months ago	
24			☐	SUP-kanishk Enterprises		0	1251			Last transaction more than 6 months ago	
25			☐	SUP-kaveri Timber Depot		0	393745			Last transaction more than 6 months ago	
26			☐	SUP-KN Infra		0	871900			Active account	
27			☐	SUP-MHPL Trading A/c		0	8142943			Active account	
28			☐	SUP-Navkar Electrical Enterprises		0	90335			Active account	
29			☐	SUP-Niki Doors		0	4920			Last transaction more than 6 months ago	
30			☐	SUP-Praful sanitary		0	751274			Active account	
31			☐	SUP-Premier Engineering Corporation		0	607074			Active account	
32			☐	SUP-Rainbow UPVC doors&windows		0	100925			Active account	
33			☐	SUP-Reflections Eletrical Ltd		0	8672			Last transaction more than 6 months ago	
34			☐	SUP-Ritvik Engineers		0	29193			Last transaction more than 6 months ago	
35			☐	SUP-Safe on Site Products		0	32312			Active account	
36			☐	SUP-Sathyavarapu Hardwares		0	39312			Active account	
37			☐	SUP-SFS Hardware		0	212534			Active account	
38			☐	SUP-Shiva balaji steel railing		0	68992			Active account	
39			☐	SUP-Shubham Enterprises		0	21296			Active account	
40			☐	SUP-Sri Arihant Steels		0	2894486			Active account	
41			☐	SUP-Sri laxmi ganesh steel &Hardware		0	9824			Active account	
42			☐	SUP-Sudha Enterprises		0	27187			Active account	
43			☐	SUP-Sun Agency		0	8762			Last transaction more than 6 months ago	
44			☐	SUP-Vasant Enterprises		0	1020342			Active account	
45			☐	SUP-Venkata ramana stationery &Bnding works		0	10762			Active account	
46			☐	SUP-Venkata Sai Enterprises		0	407470			Last transaction more than 6 months ago	