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		Narender Reddy - Need to bills to be collect from vendor, asked to venubabu for bill, he will be submitted in few days.	☐	SUP-Hi Tech Power Enterrises	1299	1,484,356	0	20231205021	Work under progress	Adv. paid against PO/WO	Work under progress,LT,HT works
2		Narender Reddy - Awaiting for material	☐	SUP-Johnson Lifts Private Limited	1308	420,000	0	20240127009	Material not received	Adv. paid against PO/WO	awaiting for material
3		~~Narender Reddy - Supplier not responding for sending ledger or even phone call also.~~	☑	~~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		~~Narender Reddy - Daining table purchased by Online, Rs. 1501/- on line delivery charges.~~	☑	~~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 - Un known, Rs.750/- This amount carry forwarding from 2021, book voucher payment~~	☑	~~SUP-Shree Gayatri Electrical Works~~		~~750~~	~~0~~		~~Unknown~~	~~Opening balance from previous year~~	~~Management advise required~~
8		~~Narender Reddy - Supplier not responding for sending his ledger for reconcil.~~	☑	~~SUP-Sri Ganesh Traders~~		~~11,553~~	~~0~~		~~Unknown~~	~~Opening balance from previous year~~	~~Management advise required~~

VERIFIED BY
NARENDER REDDY
ASST. MANAGER-AUDIT

#	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
9		~~Narender Reddy - Vendor Shut down the business, He unable to provide bill.~~	☑	~~SUP-Shanmukha Lite Weight Brick Industries~~		~~5,040~~	~~0~~	~~91421~~	~~Full material received~~	~~Opening balance from previous year~~	~~Management advise required~~
10		~~Narender Reddy - Clubhouse ventilators framing & Glass work done, sevaral followups also not providing the bill. Work completed~~	☑	~~SUP-Sri Sai Rohit Marketing Company~~		~~10,000~~	~~0~~		~~Full material received~~	~~Opening balance from previous year~~	~~Bills awaited~~
11		Narender Reddy - Work under progress	☐	SUP-TK Elevator India Pvt Ltd	1347	1,535,100	0	20240127008	Full material received	PO details not available	Work under progress
12		~~Raj Kumar Nagula - Received from Audit Team Narender Reddy, its closed.~~	☑	~~SUP-Wakefit Innovations Pvt Ltd~~		~~30,010~~	~~0~~		~~Full material received~~	~~Bill not received~~	~~Management advise required~~
13		Narender Reddy - Having CR Balance	☐	SUP-Akash Steels	1183	0	424,097			Payable	Payable
14		Narender Reddy - Having CR Balance	☐	SUP-Andhra Pumps &Motors	1201	0	25,706			Payable	Payable
15		Narender Reddy - Having CR Balance	☐	SUP-Bhagwati Steel Tubes	1004	0	317,524			Payable	Payable
16		Narender Reddy - Having CR Balance	☐	SUP-Cemex Infra	1025	0	2,787,943			Payable	Payable
17		Narender Reddy - Having CR Balance	☐	SUP-devansh Marketing	1437	0	2,322			Payable	Payable
18		~~Narender Reddy - Having CR Balance~~	☑	~~SUP-Ganesh Tube Traders~~		~~0~~	~~6,207~~			~~Payable~~	~~Payable~~
19		Narender Reddy - Having CR Balance	☐	SUP-Industria Needs		0	300,050			Payable	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
20		~~Narender Reddy - Having CR Balance~~	☑	~~SUP-GP-Buildcon Materials~~		~~0~~	~~0~~			~~Payable~~	~~Payable~~
21		Narender Reddy - Having CR Balance	☐	SUP-Jinkrupa Agency	1226	0	14,428			Payable	Payable
22		Narender Reddy - Having CR Balance	☐	SUP-Krishna Steel Railing&Glass Railing	1310	0	4,627			Payable	Payable
23		Narender Reddy - Having CR Balance	☐	SUP-Linus Consultants Pvt Ltd	1116	0	64,724			Payable	Payable
24		Narender Reddy - Having CR Balance	☐	SUP-kaveri Timber Depot	1059	0	81,197			Payable	Payable
25		Narender Reddy - Having CR Balance	☐	SUP-KN Infra	1341	0	650,500			Payable	Payable
26		Narender Reddy - Having CR Balance	☐	SUP-MHPL Trading A/c	1111	0	2,580,559			Payable	Payable
27		Narender Reddy - Having CR Balance	☐	SUP-RD Enterprises	1472	0	123,653			Payable	Payable
28		~~Narender Reddy - Having CR Balance~~	☑	~~SUP-Seven Hills Enterprises~~		~~0~~	~~3,468~~			~~Payable~~	~~Payable~~
29		Narender Reddy - Having CR Balance	☐	SUP-Praful sanitary	1005	0	1,266,098			Payable	Payable
30		Narender Reddy - Having CR Balance	☐	SUP-Premier Engineering Corporation	1069	0	370,345			Payable	Payable
31		Narender Reddy - Having CR Balance	☐	SUP-Rainbow UPVC doors&windows	1231	0	434,555			Payable	Payable
32		Narender Reddy - Having CR Balance	☐	SUP-Reflections Eletcrical Ltd	1149	0	16,638			Payable	Payable
33		Narender Reddy - Having CR Balance	☐	SUP-Sri Sai Vishal Enterprises	1089	0	45,495			Payable	Payable
34		Narender Reddy - Having CR Balance	☐	SUP-SFS Hardware	1083	0	38,666			Payable	Payable

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35		Narender Reddy - Having CR Balance	☐	SUP-Shiva balaji steel railing		0	302,698			Payable	Payable
36		Narender Reddy - Having CR Balance	☐	SUP-Sri Arihant Steels	1045	0	2,306,629			Payable	Payable
37		Narender Reddy - Having CR Balance	☐	SUP-Sudha Enterprises		0	27,187			Payable	Payable
38		Narender Reddy - Having CR Balance	☐	SUP-Vasant Enterprises	1067	0	818,020			Payable	Payable
39		Narender Reddy - Having CR Balance	☐	SUP-Venkata Sai Enterprises	1415	0	27,470			Payable	Payable
40		Narender Reddy - Paid adv details need to know frm A/C		SUP-Elegant Enterprises		10,334	0			Excess Paid	Details awaited from site
41		Narender Reddy - Paid adv details need to know frm A/C		SUP-Icon Water Solutions	1109	56,640	0			Adv. paid against PO/WO	Details awaited from site
42		Narender Reddy - Paid adv details need to know frm A/C		SUP-Reliable engg Products India Pvt Ltd	1434	42,480	0			Adv. paid against PO/WO	Details awaited from site
43		Narender Reddy - Paid adv details need to know frm A/C	☐	SUP-Shubham Enterprises	1074	5,000	0			Excess Paid	Details awaited from site
44		Narender Reddy - Awaiting material	☐	SUP-Telangana Pumps&Motors	1386	26,432	0	20241116016	Material not received	Adv. paid against PO/WO	awaiting submersible pump
45			☐	Aacess Tough Doors	1182	606732	0	20250306013 / 20250306014		Adv. paid against PO/WO	
46			☐	Ganji Venkannan & Sons	1148		1,534	20240109020		Payable	
47			☐	Jaya Electronics Engineers LLP	1414		16,284	20250326037		Payable	
48			☐	Indra Reddy			8,241			Payable	
49			☐	JVM Enterprises	1222		4,756	20250508009		Payable	
50			☐	KRK Agencies	1353	944				Excess Paid	

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51			☐	Linus Consultants Pvt Ltd	1116		64,724	20241004030 /20241004030		Payable	
52			☐	M Sudharshan	1303		28,507	20250414033/ 20250414034		Payable	
53			☐	Navkar Electricals	1367		6,325	20250203025		Payable	
54			☐	Paridhi Ispat			1,127,575	20250115005/ 2025115005 /20250115005		Payable	
55			☐	Reliable Engg Products India Pvt Ltd	1434	42480				Adv. paid against PO/WO	
56			☐	Ritvik Engineers	1196	7000				Excess Paid	
57			☐	Stanjo Led Corporation	1512		5,428	20250428010		Payable	
58				Venkataramana Stationery & Binding Works	1115		2,360	20250404019		Payable	

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