

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 Enterprises	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 - Dining 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 as 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
06 AUG 2025
N.NARENDER REDDY
ASST. MANAGER-AUDIT

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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, sevarat 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	1,705,100	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	349,097			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	267,524			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	250,050			Payable	Payable

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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	66,197			Payable	Payable
25		Narender Reddy - Having CR Balance	☐	SUP-KN Infra	1341	0	1,059,500			Payable	Payable
26		Narender Reddy - Having CR Balance	☐	SUP-MHPL Trading A/c	1111	0	13,290			Payable	Payable
27		Narender Reddy - Having CR Balance	☐	SUP-RD Enterprises	1472	0	98,653			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	1,191,098			Payable	Payable
30		Narender Reddy - Having CR Balance	☐	SUP-Premier Engineering Corporation	1069	0	295,345			Payable	Payable
31		Narender Reddy - Having CR Balance	☐	SUP-Rainbow UPVC doors&windows	1231	0	298,809			Payable	Payable
32		Narender Reddy - Having CR Balance	☐	SUP-Reflections Eleterical Ltd	1149	0	16,638			Payable	Payable
33		Narender Reddy - Having CR Balance	☐	SUP-Sri Sai Vishal Enterprises	1089	0	35,495			Payable	Payable
34		Narender Reddy - Having CR Balance	☐	SUP-SFS Hardware	1083	0	23,666			Payable	Payable

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35		Narender Reddy - Having CR Balance	☐	SUP-Shiva balaji steel railing		0	221,542			Payable	Payable
36		Narender Reddy - Having CR Balance	☐	SUP-Sri Arihant Steels	1045	0	2,206,629			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	17,470			Payable	Payable
40		Narender Reddy - excess paid ,refund to be collect	☐	SUP-Elegant Enterprises		18,296	0			Excess Paid	Excess paid
41		Narender Reddy - Excess paid ,refund to be collect	☐	SUP-Icon Water Solutions	1109	56,640	0			Excess Paid	Excess paid ,refund to be collect
42		Narender Reddy - ACS to be processed	☐	SUP-Reliable engg Products India Pvt Ltd	1434	42,480	0	20241023021		Adv. paid against PO/WO	ACS awaited
43		Narender Reddy - Paid adv details need to know from A/C	☐	SUP-Shubham Enterprises	1074	5,000	0			Excess Paid	Details awaited from site
44		Narender Reddy - Refund to be collect	☐	SUP-Telangana Pumps&Motors	1386	26,432	0	20241116016	Material not received	Adv. paid against PO/WO	Closure form received from site as material not required.
45			☐	Aaccess Tough Doors	1182	606732	0	20250306013 / 20250306014	Work under progress	Adv. paid against PO/WO	Work under progress
46			☒	Ganji Venkannan & Sons	1148		1,531	20240109020		Payable	
47			☒	Jaya Electronics Engineers LLP	1114		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	
51			☐	Linus Consultants Pvt Ltd	1116		64,724	20241004030 /20241004030		Payable	

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52		☐	M Sudharshan	1303		18,507	20250414033/ 20250414034		Payable	
53		☒	Navkar Electricals	1367		6,325	20250203025		Payable	
54		☐	Paridhi Ispat			1,052,575	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	Refund to be collect
57		☒	Stanjo Led Corporation	1512		5,428	20250428010		Payable	
58		☒	Venkataramana Stationery & Binding Works	1115		2,360	20250404019		Payable	
59		☐	Prime Power Services Pvt Ltd		113978.88				Adv. paid against PO/WO	
60		☐	Sai Rupa Battery Sales & Service		2100		20250514021		Adv. paid against PO/WO	awaiting for materia
61		☐	SVR Pumps & Allied Services		4534.4				Excess Paid	refund to be collect, or adjust another pump repair.
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