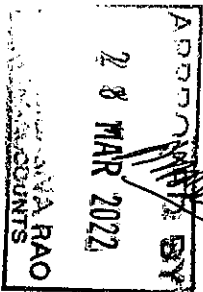


Int'l memo no. 904-47 - NE supplier reconciliation as on 28.03.2022- advance paid to suppliers.xlsx

Topic:	Supplier reconciliation statement								
Name of the company:	Nilgiri Estates								
Name of projects:	Nilgiri Estate								
(single statement may be made for multiple projects)									
Accountant name:	D.Lavanya/V.Tulja Bhavani.							Purchase Officer name:	
Updated by accountant on	28.03.2022							Updated by purchase on:	
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Patel Enterprises	NA	1,36,598	22-Apr-2020	66931	Bill not received		
2	Supplier	Vidvut Industrial Corporation	1003	46,104	18-Jul-2020	68494	Bill not received		
3	Supplier	Vidvut Industrial Corporation	1003	4,956	12-Sep-2020	69890	Bill not received		
4	Supplier	Vaishnavi Agencies	NA	1,785	25-Mar-2021	75818	Bill not received		
6	Supplier	Envious Energy Private Limited	1174	46,500	10-Jul-2021	78318	Bill not received		
7	Supplier	Envious Energy Private Limited	1174	46,500	31-Jul-2021	78318	Bill not received		
		Total		2,82,443					

D. Lavanya
28/3/2022



Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 26-Mar-22

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Particulars	Closing Balance	
	Debit	Credit
SUP-Envious Energy Private Limited	93,000.00	
SUP-Patel Enterprises	1,36,598.00	
SUP-Reflections Electricals (P) Ltd.		4,946.00
SUP-Rita Seeds Store		550.00
SUP-Silver Oak Villas LLP		19,328.00
SUP-Summit Sales LLP		90,900.00
SUP-Vaishnavi Agencies	1,785.00	
SUP-Vidyut Industrial Corporation	51,060.00	
Grand Total	2,82,443.00	1,15,724.00