

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	14.05.2022							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	Vidyut Industrial Corporation	1003	46,104	18-Jul-2020	68494	Bill not received		
3	Supplier	Vidyut 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					

1000000
14/5/22