

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					Purchase Officer name:	M Mounika	
Updated by accountant on		14.07.2022					Updated by purchase on:	14.07.22	
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	Amount to be recovered from supplier	
2	Supplier	Vidyut Industrial Corporation	1003	46,104	18-Jul-2020	68494	Bill not received	No response from supplier	
3	Supplier	Vidyut Industrial Corporation	1003	4,956	12-Sep-2020	69890	Bill not received	No response from supplier	
4	Supplier	Envious Energy Private Limited	1174	46,500	10-Jul-2021	78318	Bill not received	Material not received	
5	Supplier	Envious Energy Private Limited	1174	46,500	31-Jul-2021	78318	Bill not received	Material not received	
		Total		2,80,658					