

Topic:		Supplier reconciliation statement							
Name of the company:	Nilgiri Estates								
Name of projects:	Nilgiri Estate								
(single statemnet 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:			
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	Bill not received	Unable to resolve
2	Supplier	Vidyut Indistrial Corporation	1003	46,104	18-Jul-2020	68494	Bill not received	Bill not received	Unable to resolve
3	Supplier	Vidyut Indistrial Corporation	1003	4,956	12-Sep-2020	69890	Bill not received	Bill not received	Unable to resolve
4	Supplier	Envious Energy Private Limited	1174	46,500	10-Jul-2021	78318	Bill not received	Bill not received	Unable to resolve
5	Supplier	Envious Energy Private Limited	1174	46,500	31-Jul-2021	78318	Bill not received	Bill not received	Unable to resolve
		Total		2,80,658					