

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	Sri Ganesh Traders	NA	11,553	5-Oct-2021	81241	Short bill Received		
2	Supplier	Shree Gayathri Electrical Works	NA	750	16-Nov-2021	NA	Bill not received		
3	Supplier	Paridhi Ispat	NA	26,98,786	7-Mar-2022	86054	Bill not received		
4	Supplier	Shannukka Lite Weight Brick industries	NA	5,040	5-Sep-2022	91421	Bill not received		
5	Supplier	Sri Sai Rohit Marketing	NA	10,000	29-Oct-2022	NA	Bill not received		
6	Supplier	Shwetha Computers	NA	37,600	2-Nov-2022	NA	Bill not received		
Total				27,63,729					

Sub.
28/11/22.

23 Nov 2022