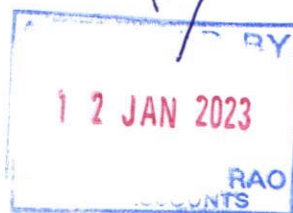


Topic:		Supplier reconciliation statement							
Name of the company:		Nilgiri Estates							
Name of projects:		Nilgiri Estate							
(single statemnet may be made for multiple projects)									
Accountant name:		D.Lavanya					Purchase Officer name:	Venkateshwarlu	
Updated by accountant o		10.01.2023					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	Vidyut Industrial Corporation	1003	46,104	18-Jul-2020	68494	Bill not received		
2	Supplier	Vidyut Industrial Corporation	1003	4,956	12-Sep-2020	69890	Bill not received		
3	Supplier	Envious Energy Private Limited	1174	46,500	10-Jul-2021	78318	Bill not received		
4	Supplier	Envious Energy Private Limited	1174	46,500	31-Jul-2021	78318	Bill not received		
Total				1,44,060					

Lavanya
12/1/23



Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors Advances

Group Summary

1-Apr-22 to 11-Jan-23

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Particulars	Closing Balance	
	Debit	Credit
SUP-Envious Energy Private Limited	93,000.00	
SUP-Vidyut Industrial Corporation	51,060.00	
Grand Total	1,44,060.00	

MM