

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 on		10.02.2023						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			
5	Supplier	Veesamsetty Srinivas	1180	24,933	16-Jan-2023	96025	Bill not received			
Total				1,68,993						