

**Nilgiri Estates (22-23)**

M G Road, Ranigunj  
Secunderabad

**Construction Material Vendors**

Group Summary

1-Apr-22 to 31-Mar-23

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| Particulars                       | Closing Balance |                    |
|-----------------------------------|-----------------|--------------------|
|                                   | Debit           | Credit             |
| CUST-Gloster Cables Ltd           |                 | 54,604.00          |
| SUP-Kothari Fire Safety Equipment |                 | 24,839.00          |
| SUP-Modi Realty Pocharam LLP      |                 | 1,894.00           |
| SUP-Naveen Ads                    |                 | 8,700.00           |
| SUP- Sri Arihant Steels           |                 | 1,02,497.00        |
| SUP-Sri Sai Vishal Enterprises    |                 | 56,100.00          |
| SUP-Summit Sales LLP              |                 | 4,02,559.00        |
| SUP-V Green Media Pvt. Ltd.       |                 | 16,104.00          |
| Varna Media                       |                 | 10,012.00          |
| <b>Grand Total</b>                |                 | <b>6,77,309.00</b> |

|                                                      |                            |                                   |                                             |                 |                         |                         |                        |                     |                   |
|------------------------------------------------------|----------------------------|-----------------------------------|---------------------------------------------|-----------------|-------------------------|-------------------------|------------------------|---------------------|-------------------|
| 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/V.Tulja Bhavani. |                                   |                                             |                 |                         | Purchase Officer name:  | Venkateshwarlu         |                     |                   |
| Updated by accountant on                             | 29.06.2023                 |                                   |                                             |                 |                         | 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      |                     |                   |
|                                                      |                            | <b>Total</b>                      |                                             | <b>1,44,060</b> |                         |                         |                        |                     |                   |