

Company Name	Nilgiri Estates					
Project Name	Nilgiri Estate					
Prepared By	D Lavanya					
Date	20.07.2023					
Sl.No	Supplier Name	Debit	Credit	Remarks By Pur./ Audit Division	Remarks By Accounts Division	Action to be taken
1	SUP-Envious Energy Private Limited	93,000.00		Filed Police case against supplier due to non delivery of material.	dvance paid Bill not received	
2	SUP-Vidyut Industrial Corporation	51,060.00		Waiting for certiied true copies from vendor.	dvance paid Bill not received	
3	SUP-Kothari Fire Safety Equipment		24,839.00	To be pay	C/F Balances to be pay	
4	SUP-Modi Realty Pocharam LLP		1,894.00	To be pay	C/F Balances to be pay	
5	SUP-Naveen Ads		8,700.00	To be pay	C/F Balances to be pay	
6	SUP- Sri Arihant Steels		1,02,497.00	To be pay	C/F Balances to be pay	
7	SUP-Sri Sai Vishal Enterprises		56,100.00	To be pay	C/F Balances to be pay	
8	SUP-Summit Sales LLP		4,02,559.00	To be pay	C/F Balances to be pay	
9	SUP-V Green Media Pvt. Ltd.		16,104.00	To be pay	C/F Balances to be pay	
10	Varna Media		10,012.00	To be pay	C/F Balances to be pay	
	Total	1,44,060	6,22,705			