

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	13.02.2024					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	Patel & Co	NA	4,980		20231104021	Advance paid		
2	Supplier	Patel & Co	NA	2,490		20231111024	Advance paid		
3									
4									
		Total		7,470					