

|                                                      |                            |                                   |                                             |               |                         |                         |                        |                     |                   |
|------------------------------------------------------|----------------------------|-----------------------------------|---------------------------------------------|---------------|-------------------------|-------------------------|------------------------|---------------------|-------------------|
| 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/V.Tulja Bhavani. |                                   |                                             |               |                         | Purchase Officer name:  | Venkateshwarlu         |                     |                   |
| Updated by accountant o                              | 13.01.2024                 |                                   |                                             |               |                         | 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         |                         |                         |                        |                     |                   |