Intl memo no. 904-47- NE supplier reconcilation as on 13.10.2023 advane paid to suppliers - Copy.xlsx

Topic:	Supplier reconcilation 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 13.10.2023						Updated by purchase on:		
Sl. No. Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of F	O no., if	Remarks by accountants	Remarks by Purchase	Status - Limit to
		regionation no.	Beoff balance	payment	ny .	remarks by decountains	remarks by 1 dremase	Status Emilit to
1								
2	NIL							
3								
4								
	Total		-					