

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	13.09.2023						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									
2		NIL							
3									
4									
		Total		-					