

Project Name	Nilgiri Estates					
Subject	Supplier Reconciliation as on 31.03.2020					
Prepared by	D Lavanya					
Date	18.04.2020					
SLNo	Supplier Name	Bill No	Bill Date	Amount	Remarks	
1	Mahaveer Glass Plywood Hardware	Credit Balance Op Bal		3,041	Credi Balance	
2	PB Shah & Co	Credit Balance Op Bal		3,304	Credi Balance	
3	Sri Bhavani ADS	140	20.01.2020	3,120	Credi Balance	
5	Summit Sales LLP	Credit Balance against bills		11,94,356	Credi Balance	
6	V Green Media	Credit Balance against bills		22,609		
			Total	12,26,430		

W. S. R. J.
24/06/2020.

MMLC

APPROVED BY
29 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Nilgiri Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Supplier Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
Bhagyalaxmi Enterprises			
Graflaks (India) Pvt Ltd	1,220.00		
Mahaveer Glass Plywood Hardware	9,138.00		
Patel & Company			
P.B.Shah & Co			
Sri Balaji Enterprises	22,010.00	3,041.00	
Sri Bhavani Ads	4,650.00	3,304.00	
Summit Sales LLP			
United Engineering Co.		3,120.00	
V Green Media Pvt Ltd	378.00	11,94,356.90	
Grand Total	37,396.00	12,26,430.90	

Project Name	Nilgiri Estates		Advance paid more than 15days to Suppliers as on 31.03.2020		
Subject	D Lavanya		18.04.2020		
Prepared by	Date				
SL.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks
1	Bhagyalaxmi Enterprises	1,220	16.12.2017	16644	Advance paid twice
2	Graffaks (India) Pvt Ltd	9,138	30.06.2018	49345	Debit Note Raised to be adjusted in next bill
3	Patel & Co	22,010	18.08.2018	52183	Advance paid twice
4	Sri Balaji Entp	4,650	31.12.2019		Debit note raised towards material damaged at
5	United ungeneering Co	378	16.09.2019	61534	Excess Advance paid to be adjusted in next bill
Total		37,396			

N. B. S. P.
29/10/2020

M. M. M.

APPROVED BY
29 JUN 2020
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SR. MANAGER-ACCOUNTS

Remarks from purchase department
File for refund.
File for refund.
File for refund.
File for refund.

File for refund

Nilgiri Estates
 # 5-4-187/3 & 4, II Floor,
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Supplier Accounts

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars

Particulars	Closing Balance	
	Debit	Credit
Bhagyalaxmi Enterprises		
Graftaks (India) Pvt Ltd	1,220.00	
Mahaveer Glass Plywood Hardware	9,138.00	
Patel & Company		
P.B.Shah & Co		
Sri Balaji Enterprises	22,010.00	3,041.00
Sri Bhavani Ads		
Summit Sales LLP	4,650.00	3,304.00
United Engineering Co.		3,120.00
V Green Media Pvt Ltd	378.00	11,94,356.90
Grand Total	37,396.00	22,609.00
		12,26,430.90