# Nilgiri Estates

M G Road, Ranigunj
Secunderabad

## Construction Material Vendors

Group Summary
1-Apr-2020 to 17-Aug-2020



| Particulars | Closing Balance Debit | Closing Balance Credit |
|---|---|---|
| SUP-Bhagyalaxmi Enterprises | 1,220.00 | |
| SUP-Graflaks (India) Pvt Ltd | 9,138.00 | |
| SUP-Mahaveer Glass & Plywood | | 3,041.00 |
| SUP-Patel Enterprises | 1,36,598.00 | |
| SUP-P.B Shah & Co | | 3,304.00 |
| SUP-Praful Sanitary | | 1,42,213.00 |
| SUP-Premier Engineering Corporation | | 71,968.00 |
| SUP-Sri Balaji Enterprises | 4,650.00 | |
| SUP-Summit Sales LLP | | 3,29,533.00 |
| SUP-United Engineering Co. | 378.00 | |
| SUP-Vidyut Industrial Corporation | 46,104.00 | |
| SUP-V.Mallaiah | 6,424.00 | |
| SUP Y Pushpalatha | | 2,067.00 |
| **Grand Total** | **2,04,512.00** | **5,52,126.00** |

D. Lavanya.

APPROVED BY
21 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER

| | | | | | | |
|---|---|---|---|---|---|---|
| Project Name | Nilgiri Estates | | | | | |
| **Subject** | **Advance paid more than 15days to Supplers as on 18.08.2020** | | | | | |
| Prepared by | D.Lavanya | | | | | |
| Date | 18.08.2020 | | | | | |
| | | | | | | |
| Sl.No | Supplier Name | Advance Paid | Advance Date | Po No | Remarks | Remarks from purchase department |
| 1 | Bhagyalaxmi Enterprises | 1,220 | 16.12.2017 | 16644 | **Advance paid twicely** | |
| 2 | Graflaks (India) Pvt Ltd | 9,138 | 30.06.2018 | 49345 | Debit Note Raised to be adjusted in next bill | |
| 3 | Patel Enterprises | 136,598 | 22.04.2020 | 66931 | Advance paid bill not received | |
| 4 | Sri Balaji Entp | 4,650 | 31.12.2019 | | Debit note raised towards material damaged at site | Amount to be Adj from [illegible] |
| 5 | United ungineering Co | 378 | 16.09.2019 | 61534 | Excess Advance paid to be adjusted in next bill | |
| 6 | Vidyut Industrial Corporatic | 46,104 | 18.07.2020 | 68494 | Advance paid bill not received | Material Not delivd yet. |
| | | | | | | |
| | **Total** | **198,088** | | | | |

D.Lavanya.

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|---|---|---|---|---|
| Project Name | Nilgiri Estates | | | |
| Subject | Supplier Reconcilation as on 18.08.2020 | | | |
| Prepared by | D.Lavanya | | | |
| Date | 18.08.2020 | | | |
| | | | | |
| Sl.No | Supplier Name | Bill No | Amount | Remarks |
| 1 | Mahaveer Glass Plywood Hardware | Credit Balance Op.Bal | 3,041 | |
| 2 | PB Shah &Co | Credit Balance Op.Bal | 3,304 | |
| 3 | Praful Sanitary | Credit Balance against bills | 142,213 | |
| 4 | Premier Engineering Corporation | Credit Balance against bills | 71,968 | |
| 5 | Summit Sales LLP | Credit Balance against bills | 329,533 | |
| 6 | Y.Pushpalatha | Credit Balance against bills | 2,067 | |
| | | **Total** | **552,126** | |