

Project Name Nilgiri Estates					
Subject	Advance paid more than 15days to Suppliers as on 27.10.2020				
Prepared by	D.Lavanya				
Date	27.10.2020				
Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks
1	Bhagyalaxmi Enterprises	1,220	16.12.2017	16644	Advance paid twice
2	Graftaks (India) Pvt Ltd	9,138	30.06.2018	49345	Debit Note Raised to be adjusted in next bill
3	Industrial Equipment Center	5,310	07.10.2020	71018	Advance paid bill not received
	Industrial Equipment Center	5,310	22.10.2020	71337	Advance paid bill not received
4	Patel Enterprises	136,598	22.04.2020	66931	Advance paid bill not received
5	Teja Steel Traders	6,431	21.10.2020	71292	Advance paid bill not received
6	United ungeneering Co	378	16.09.2019	61534	Excess Advance paid to be adjusted in next bill
7	Vidyut Industrial Corporation	46,104	18.07.2020	68494	Advance paid bill not received
	Vidyut Industrial Corporation	4,956	12.09.2020	69890	Advance paid bill not received
Total		215,445			

Lavanya D
27/10/2020

Project Name		Nilgiri Estates		
Subject		Supplier Reconciliation as on 27.10.2020		
Prepared by		D.Lavanya		
Date		27.10.2020		
Sl.No	Supplier Name	Bill No	Amount	Remarks
1	SUP-Aluminium Center (P) LTD	Credit Balance against bills	8,260	
2	SUP-Anisha Associates	Credit Balance against bills	2,350	
3	SUP-Ganesh Tube Traders	Credit Balance against bills	2,920	
4	SUP-Jyothi Bamboo and Ballies Merchant	Credit Balance against bills	7,644	
5	Mahaveer Glass Plywood Hardware	Credit Balance Op.Bal	3,041	
6	PB Shah &Co	Credit Balance Op.Bal	3,304	
7	SUP-Rita Seeds Store	Credit Balance against bills	550	
8	SUP-Sai Aditya Computers	Credit Balance against bills	767	
9	SUP-Sai Lakshmi Enterprises	Credit Balance against bills	840	
10	SUP-Shri Ganesh Pumps & Machinery Center	Credit Balance against bills	13,747	
11	SUP-Summit Sales LLP	Credit Balance against bills	670,708	
Total			714,131	

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Construction Material Vendors
Group Summary
1-Apr-2020 to 24-Oct-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
SUP-Aluminium Center (P) LTD		8,260.00	
SUP-Anisha Associates		2,350.00	
SUP-Anagyalaxmi Enterprises	1,220.00		
SUP-Ganesh Tube Traders		2,920.00	
SUP-Graflaks India Pvt Ltd	9,138.00		
SUP-Industrial Equipment Centre	10,620.00		
SUP-Jyothi Bamboo and Ballies Merchant		7,644.00	
SUP-Mahaveer Glass & Plywood		3,041.00	
SUP-Mel Enterprises	1,36,598.00		
SUP-M D Shah & Co		3,304.00	
SUP-Na Seeds Store		550.00	
SUP-Sri Aditya Computers		767.00	
SUP-Sri Lakshmi Enterprises		840.00	
SUP-Sri Ganesh Pumps & Machinery Center		13,747.00	
SUP-Srinmit Sales LLP		6,70,708.22	
SUP-Sri Steel Traders	6,431.00		
SUP-Sri Engineering Co.	378.00		
SUP-Sri Industrial Corporation	51,060.00		
Grand Total	2,15,445.00	7,14,131.22	