

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Construction Material Vendors
Group Summary
1-Apr-2020 to 19-Nov-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
SUP-Aluminium Center (P) LTD		8,260.00
SUP-Anisha Associates		2,350.00
SUP-Bhagalaxmi Enterprises	1,220.00	
SUP-Cemex Infra		38,400.00
SUP-Ganesh Tube Traders		2,920.00
SUP-Gautham Enterprises		1,416.00
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-Patel & Co.	23,810.00	
SUP-Patel Enterprises	1,36,598.00	
SUP-P.B Shah & Co		3,304.00
SUP-Rita Seeds Store		550.00
SUP-Sai Aditya Computers		767.00
SUP-Shri Ganesh Pumps & Machinery Center		13,747.00
SUP-Sri Balaji Enterprises		39,729.00
SUP-Summit Sales LLP		9,91,992.22
SUP-United Engineering Co.	378.00	
SUP-Vidyut Industrial Corporation	51,060.00	
Grand Total	2,32,824.00	11,14,120.22

A. Sambha Siva Rao
19/11/2020

APPROVED BY
20 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Project Name	Nilgiri Estates					
Subject	Advance paid more than 15days to Suppliers as on 18.11.2020					
Prepared by	D.Lavanya					
Date	18.11.2020					
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 twice	
2	Graflaks (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	
4	Industrial Equipment Center	5,310	22.10.2020	71337	Advance paid bill not received	
5	Patel & Co	23,810	02.11.2020	71697	Advance paid bill not received	
6	Patel Enterprises.	136,598	22.04.2020	66931	Advance paid bill not received	
7	United engineering Co	378	16.09.2019	61534	Excess Advance paid to be adjusted in next bill	
8	Vidyut Industrial Corporation	46,104	18.07.2020	68494	Advance paid bill not received	
9	Vidyut Industrial Corporation	4,956	12.09.2020	69899	Advance paid bill not received	
	Total	232,824				

D. Lavanya
19/11/2020

APPROVED BY
20 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Note-
PAID bills for advance payments made.

Project Name	Nigiri Estates			
Subject	Supplier Reconciliation as on 19.11.2020			
Prepared by	D Lavanya			
Date	19.11.2020			
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-Cemex Infra	Credit Balance against bills	38,400	
4	SUP-Ganesh Tube Traders	Credit Balance against bills	2,920	
5	SUP-Ganesh Tube Traders	Credit Balance against bills	1,416	
6	SUP-Jyothi Bamboo and Ballies Merchant	Credit Balance against bills	7,644	
7	Mahaveer Glass Plywood Hardware	Credit Balance Op.Bal	3,041	
8	PB Shah & Co	Credit Balance Op.Bal	3,304	
9	SUP-Rita Seeds Store	Credit Balance against bills	550	
10	Sup-Sai Aditya Computers	Credit Balance against bills	767	
11	SUP-Shri Ganesh Pumps & Machinery Center	Credit Balance against bills	13,747	
12	Sup-Sri Balaji Enterprises	Credit Balance against bills	39,729	
13	SUP-Summit Sales LLP	Credit Balance against bills	991,992	
Total			1,114,120	

D. Lavanya
19/11/2020

[Signature]

APPROVED BY
 20 NOV 2020
 A. SANKARASIVA RAO
 SR. MANAGER-ACCOUNTS