

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 21-Dec-2020

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Particulars	Closing Balance	
	Debit	Credit
SUP-Aluminium Center (P) LTD		8,260.00
SUP-Anisha Associates		2,350.00
SUP-Bhagyalaxmi Enterprises	1,220.00	
SUP-Cemex Infra		38,400.00
SUP-Ganesh Tube Traders		5,840.00
SUP-Gautam Traders	7,816.00	
SUP-GP Buildcon Materials		9,381.00
SUP-Graflaks (India) Pvt Ltd	9,138.00	
SUP-Jyothi Bamboo and Ballies Merchant		7,644.00
SUP-Mahaveer Glass & Plywood		3,041.00
SUP-Maruthi Pipe Industries		41,890.00
SUP-Patel Enterprises	1,36,598.00	
SUP-P.B Shah & Co		3,304.00
SUP-Praful Sanitary		5,326.00
SUP-Priyanka Printers		2,800.00
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		42,638.00
SUP-Sri Rama Flyash Bricks		29,925.00
SUP-Sri Sai Rohit Marketing Company		4,425.00
SUP-Summit Sales LLP		15,74,322.28
SUP-Vidyut Industrial Corporation	51,060.00	
SUP-Vivid World		926.00
SUP Y Pushpalatha		39,114.00
Grand Total	2,05,832.00	18,34,650.28

MMW

Project Name	Nigiri Estates					
Subject	Advance paid more than 15days to Suppliers as on 21.12.2020					
Prepared by	D.Lavanya					
Date	21.12.2020					
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	Gautham traders	7,816	25.11.2020	71160	Advance paid bill not received	
3	Graftaks (India) Pvt Ltd	9,138	30.06.2018	49345	Debit Note Raised to be adjusted in next bill	
4	Patel Enterprises	136,598	22.04.2020	66931	Advance paid bill not received	
5	Vidyut Industrial Corporation	46,104	18.07.2020	68494	Advance paid bill not received	
6	Vidyut Industrial Corporation	4,956	12.09.2020	69890	Advance paid bill not received	
	Total	205,832				

D. Lavanya
21/12/2020

Bill from purchase
MMK

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
2020 DEC 12

Project Name	Nilgiri Estates				
Subject	Supplier Reconciliation as on 21.12.2020				
Prepared by	D.Lavanya				
Date	21.12.2020				
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	5,840		
5	SUP-GP Buildcon Materials	Credit Balance against bills	9,381		
6	SUP-Jyothi Bamboo and Ballies Merchant	Credit Balance against bills	7,644		
7	SUP-Mahaveer Glass & Plywood	Credit Balance against bills	3,041		
8	SUP-Maruthi Pipe Industries	Credit Balance against bills	41,890		
9	SUP-P B Shah & Co	Credit Balance against bills	3,304		
10	SUP-Praful Sanitary	Credit Balance against bills	5,326		
11	SUP-Priyanka Printers	Credit Balance against bills	2,800		
12	SUP-Rita Seeds Store	Credit Balance against bills	550		
13	SUP-Sai Aditya Computers	Credit Balance against bills	767		
14	SUP-Shri Ganesh Pumps & Machinery Center	Credit Balance against bills	13,747		
15	SUP-Sri Balaji Enterprises	Credit Balance against bills	42,638		
16	SUP-Sri Rama Flyash Bricks	Credit Balance against bills	29,925		
17	SUP-Sri Sai Rohit Marketing Company	Credit Balance against bills	4,425		
18	SUP-Summit Sales LLP	Credit Balance against bills	1,574,322		
19	SUP-Vivid World	Credit Balance against bills	926		
20	SUP Y Pushpalatha	Credit Balance against bills	39,114		
Total			1,834,650		

AMAC