

Project Name	Nilgiri Estates					
Subject	Advance paid more than 15days to Suppliers as on 27.01.2021					
Prepared by	D. Lavanya					
Date	27.01.2021					
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	Patel Enterprises	136,598	22.04.2020	66931	Advance paid bill not received	
3	V Green Media Pvt LTD	442	23.11.2020		Short TDS deducted to be recovered in next bill	
4	Vidyut Industrial Corporation	46,104	18.07.2020	68494	Advance paid bill not received	
5	Vidyut Industrial Corporation	4,956	12.09.2020	69890	Advance paid bill not received	
	Total	189,320				

D. Lavanya
27/01/2021

Note Able for bills for Advance payment

Approved
APPROVED BY
27 JAN 2021
A. SAMBA SIVA PAO
SR. MANAGER-ACCOUNTS

Project Name	Nilgiri Estates			
Subject	Supplier Reconciliation as on 27.01.2021			
Prepared by	ID Lavanya			
Date	27.01.2021			
Sl.No	Supplier Name	Bill No	Amount	Remarks
1	Graftaks India Pvt Ltd	158	47,502	
2	Graftaks India Pvt Ltd	165	49,560	
3	SUP-Mahaveer Glass & Plywood		3,041	
4	SUP-P.B Shah & Co		3,304	
5	SUP-Praful Sanitary		24,874	
6	SUP-Praful Sanitary		667	
7	SUP-Praful Sanitary		636	
8	SUP-Praful Sanitary		566	
9	SUP-Praful Sanitary		745	
10	SUP-Rita Seeds Store		746	
11	SUP-Sri Balaji Enterprises		190	
12	Sri sai Rohit Mareting Company		137	
13	Sri sai Rohit Mareting Company		446	
14	Sri sai Rohit Mareting Company		445	
15	SUP-Summit Sales LLP		456	
	Credit Balance against bills			
	Credit Balance against bills			
	Total		1,311,846	
			1,568,918	

lavanya
27.01.2021

(Signature)

27 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
Construction Material Vendors
Group Summary
1-Apr-2020 to 27-Jan-2021

Particulars

Closing Balance	
Debit	Credit

SUP-Bhagyalaxmi Enterprises		
SUP-Graffaks (India) Pvt Ltd		
SUP-Mahaveer Glass & Plywood		
SUP-Patel Enterprises		
SUP-P.B Shah & Co		
SUP-Praful Sanitary		
SUP-Rita Seeds Store		
SUP-Sri Balaji Enterprises		
SUP-Sri Sai Rohit Marketing Company		
SUP-Summit Sales LLP		
SUP-V Green Media Pvt. Ltd.		
SUP-Vidhut Industrial Corporation		
Grand Total		

APPROVED BY

27 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Handwritten Signature]

1,220.00
97,062.00
3,041.00
1,36,598.00
442.00
51,060.00
1,89,320.00
15,68,918.28