

Project Name	Nilgiri Estates					
Subject	Advance paid more than 15days to Suppliers as on 17.02.2021					
Prepared by	D.Lavanya					
Date	17.02.2021					
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	1,36,598	22.04.2020	66931	Advance paid bill not received (X)	
3	V Green Media Pvt Ltd	442	23.11.2020		Short TDS deducted to be recovered in next bill	
4	Vidhut Industrial Corporation	46,104	18.07.2020	68494	Advance paid bill not received (X)	
5	Vidhut Industrial Corporation	4,956	12.09.2020	69890	Advance paid bill not received (X)	
	Total	1,89,320				

APPROVED BY
17 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMK

Q. Harvey
17/2/2021

(X) Ask bill from Purchase.

Project Name	Nilgiri Estates		
Subject	Supplier Reconciliation as on 17.02.2021		
Prepared by	D.Lavanya		
Date	17.02.2021		
SI.No	Supplier Name	Amount	Remarks
1	SUP-Ganesh Tube Traders	4,003	Credit Balance
2	SUP-Mahaveer Glass & Plywood	3,041	Credit Balance
3	SUP-Matrix Recon Private Limited	3,52,500	Credit Balance
4	SUP-P.B Shah & Co	3,304	Credit Balance
5	SUP-Rita Seeds Store	1,350	Credit Balance
6	SUP-Shiv Shakti Machine Tools, Hardare & Electricals	3,393	Credit Balance
7	SUP-Summit Sales LLP	1,59,133	Credit Balance
		5,26,724	Credit Balance

