

Project Name	Nilgiri Estates					
Subject	Advance paid more than 15days to Suppliers as on 23.03.2021					
Prepared by	D.Lavanya					
Date	23.03.2021					
SL.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from purchase department
1	Patel Enterprises	1,36,598	22.04.2020	66931	Advance paid bill not received	
2	V Green Media Pvt LTD	442	23.11.2020		Short TDS deducted to be recovered in next bill	
3	Vidyut Industrial Corporation	46,104	18.07.2020	68494	Advance paid bill not received	
4	Vidyut Industrial Corporation	4,956	12.09.2020	69890	Advance paid bill not received	
	Total	1,88,100				

Q. Lavanya

23/3/2021

Nilgiri

*Atc bills for purchase done
Close before 31/3/21.*

MM

APPROVED BY
23 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-20 to 31-Mar-21

Particulars	Closing Balance		Page 1
	Debit	Credit	
SUP-Mahaveer Glass & Plywood			
SUP-Patel Enterprises			
SUP-Rita Seeds Store			
SUP-Sai Lakshmi Enterprises	1,36,598.00	3,041.00	
SUP-Shiv Shakti Machine Tools, Hardare & Electricals		1,350.00	
SUP-Summit Sales LLP		23,015.64	
SUP-V Green Media Pvt. Ltd.		6,874.00	
SUP-Vidyut Industrial Corporation	442.00	81,480.28	
SUP-Vivid World	51,060.00		
Grand Total	1,88,100.00	1,16,415.92	655.00