

Project Name	Nilgiri Estates					
Subject	Advance paid more than 15days to Suppliers as on 12.06.2021					
Prepared by	D.Lavanya					
Date	12.06.2021					
Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from purchase department
1	Patel Enterprises	136,598	22.04.2020	66931	Advance paid bill not received	
2	Vaishnavi Agencies	1,785	25.03.2021	75818	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	
4	Vidyut Industrial Corporation	4,956	12.09.2020	69890	Advance paid bill not received	
Total		189,885				

D. Lavanya
12/6/21

APPROVED BY
12 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

A. Samba Siva Rao
12/6/21

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 11-Jun-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Patel Enterprises		1,36,598.00
SUP-Vaishnavi Agencies		1,785.00
SUP-V Green Media Pvt. Ltd.		442.00
SUP-Vidyut Industrial Corporation		51,060.00
Grand Total		1,89,885.00