Project Name	Nilgiri Estates					
Subject	**Advance paid more than 15days to Supplers as on 29.09.2021**					
Prepared by	D.Lavanya					
Date	29.09.2021					
Sl.No	Supplier Name	Advance Paid	Advance Date	Po No	Remarks	Remarks from purchase department
1	Vidyut Indistrial Corporation	**51,060**	12-09-2020	72926	Advance paid bill not received	
2	Patel Enterprises	**1,36,598**	22-04-2020	66931	Advance paid bill not received	
3	Vaishnavi Agencies	**1,785**	25-03-2021	75818	Advance paid bill not received	
4	Siddarth Enterprises	**5,523**	19-06-2021	77732	Advance paid bill not received	
5	Shivam Trading Corporation	**8,850**	03-07-2021	78182	Advance paid bill not received	
6	Envious Energy Private Limited	**46,500**	10-07-2021	78318	Advance paid bill not received	
7	Envious Energy Private Limited	**46,500**	31-07-2021	78318	Advance paid bill not received	
8	Shweta Computers	**3,700**	22-08-2021	79760	Advance paid bill not received	
9	V Green Media Pvt Ltd	**442**			Excess Tds Deducted	
	Total	**3,00,958**				

D.Lavanya
29/9/21

APPROVED BY
26 SEP 2021
...MBASIVA RAO
...ACCOUNTS

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 30-Sep-21

Particulars	Closing Balance	
	Debit	Credit
Shivam Trading Corporation	8,850.00	
SUP-Envious Energy Private Limited	93,000.00	
SUP-Gautham Enterprises		1,416.00
Sup-Greenbelt Services		11,978.00
SUP-Mahaveer Glass & Plywood		11,045.00
SUP-Patel Enterprises	1,36,598.00	
SUP-Praful Sanitary		33,795.00
SUP-Reflections Electricals (P) Ltd.		13,440.00
SUP-Rita Seeds Store		550.00
SUP-Shweta Computers	3,700.00	
SUP-Siddarth Enterprises	5,523.00	
SUP-Summit Sales LLP		65,165.00
SUP-Vaishnavi Agencies	1,785.00	
SUP-V Green Media Pvt. Ltd.	442.00	
SUP-Vidyut Industrial Corporation	51,060.00	
SUP-Vivid World		1,971.00
Grand Total	**3,00,958.00**	**1,39,360.00**