

Topic:	Supplier reconciliation statement								
Name of the company:	Nilgiri Estates								
Name of projects:	Nilgiri Estate								
(single statement may be made for multiple projects)									
Accountant name:	D. Lavanya							Purchase Officer name:	
Updated by accountant on:	23.10.2021							Updated by purchase on:	
Sl. No.	Account type	Name of Supplier	Supplier/Vendor Consultant registration no.	Debit balance	Approx. date of payment	PO no., if any	Remarks by accountants	Remarks by Purchase	Status - Limit to
1	Supplier	Vidvut Industrial Corporation	1003	51,060	12-Sep-2020	72926	Bill not received		
2	Supplier	Patel Enterprises	NA	1,36,598	22-Apr-2020	66931	Bill not received		
3	Supplier	Vaishnavi Agencies	NA	1,785	25-Mar-2021	75818	Bill not received		
8	Supplier	V Green Media Pvt Ltd	8001	442	31-Mar-2021	0	Others		
4	Supplier	Siddarth Enterprises	NA	5,523	19-Jun-2021	77732	Bill not received		
5	Supplier	Envious Energy Private Limited	1174	46,500	10-Jul-2021	78318	Bill not received		
6	Supplier	Envious Energy Private Limited	1174	46,500	31-Jul-2021	78318	Bill not received		
7	Supplier	Shweta Computers	NA	3,700	22-Aug-2021	79760	Bill not received		
		Total		2,92,108					

R. Lavanya
26/10/2021

APPROVED BY
26 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 25-Oct-21

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Particulars	Closing Balance	
	Debit	Credit
SUP-Envious Energy Private Limited	93,000.00	
Sup-Greenbelt Services		88,634.00
SUP-Mahaveer Glass & Plywood		11,045.00
SUP-Nitco Limited		52,782.00
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-Sri Sai Rohit Marketing Company		18,691.00
SUP-Summit Sales LLP		4,62,818.00
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	2,92,108.00	6,83,726.00

APPROVED BY
26 OCT 2021
SAMBASIVA RAO
BANK ACCOUNTS