

Topic:	Supplier reconciliation statement									
Name of the company:	Nilgiri Estates									
Name of projects:	Nilgiri Estate									
(single statemnet may be made for multiple projects)										
Accountant name:	D.Lavanya									
Updated by accountant of	20.12.2021									
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	Patel Enterprises	NA	1,36,598	22-Apr-2020	66931	Bill not received			
2	Supplier	Vidvut Industrial Corporation	1003	51,060	12-Sep-2020	72926	Bill not received			
3	Supplier	Vaishnavi Agencies	NA	1,785	25-Mar-2021	75818	Bill not received			
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	Shiveta Computers	NA	3,700	22-Aug-2021	79760	Bill not received			
8	Supplier	Abdul Qadeer	NA	17,842	15-Nov-2021	82473	Bill not received			
Total				3,09,508						

D. Lavanya
20/12/21

APPROVED BY
20 DEC 2020
SAMPASIVA RAO
ASM-ACCOUNTS