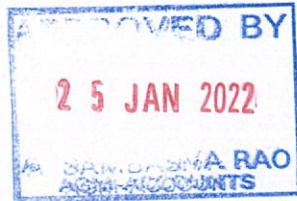


Topic:		Supplier reconciliation statement							
Name of the company:		Nilgiri Estates							
Name of projects:		Nilgiri Estate							
(single statemnet may be made for multiple projects)									
Accountant name:		D.Lavanya					Purchase Officer name:		
Updated by accountant o		27.01.2022					Updated 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	Patel Enterprises	NA	1,36,598	22-Apr-2020	66931	Bill not received		
2	Supplier	Vidyut 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	Shweta Computers	NA	3,700	22-Aug-2021	79760	Bill not received		
		Total		2,91,666					

Lavanya D.
27/1/22



Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 24-Jan-22

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Particulars	Closing Balance	
	Debit	Credit
SUP-Abdul Qadeer		28,069.00
SUP-Enviro Energy Private Limited		
SUP-Gautham Enterprises	93,000.00	2,832.00
SUP-Patel Enterprises		
SUP-Praful Sanitary	1,36,598.00	28,466.00
SUP-Rita Seeds Store		550.00
SUP-Shweta Computers	3,700.00	
SUP-Siddarth Enterprises	5,523.00	
SUP-Summit Sales LLP		7,28,183.00
SUP-Vaishnavi Agencies	1,785.00	
SUP-Vidyut Industrial Corporation	51,060.00	
SUP-Villa Orchids LLP		19,803.00
Grand Total	2,91,666.00	8,07,903.00

R. Ravary
22/1/22