

Loans and Advances

Estates

NILGIRI HEIGHTS

Name of the Company:

For the month:

October-22

Date:

28.10.2022

Signature of the Accountant:

Verified by:

Sl.No.	Name of the Employee	Salary Advance	Personal Loan	On Account Deductions	Fines/Other deductions	Total Deductions	Out Standing Loan (Mandatory)
1	G. Vijay Kumar	-	2000	-	-	2,000	6,665/-
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

Note: Please mention deductions separately.

HR & Admin. _____

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-Ganta Vijay Kumar - Salary A/c

Monthly Summary

1-Apr-22 to 29-Nov-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	1,293.00	16,932.00	15,639.00 Cr
October	15,932.00	399.00	106.00 Cr
November	23,703.00	16,932.00	6,665.00 Dr
December			
January			
February			
March			
Grand Total	40,928.00	34,263.00	6,665.00 Dr