To
Md Sir

file NA

Contractors bills pending –

The following Contractor ~~Bills~~ pending with us.

Mr Yoganendam → Rs: 60,937/–

Materials bills not receive from Contractor after receipt the bill we process.

This is for your information.

31/10/12

Nilgiri Estates

Contractors Debit Balances Statement

Contractor Name	Advance Paid	Remarks 1	Remarks 2
Bilgaya Yadav-On A/c	60,764	Bills not received from site	
Bolli Ramesh-On A/c(Scaffolding)	40,000	Bills with murthy of **Rs.1,11,930/-**	GST Bills not submitted by contractor
D.Yaganandam-On Account	20,000	Bills with murthy of **Rs.60,937/-**	GST Bills not submitted by contractor
G.Anjaneyulu-On A/c	60,762	Bills not received from site	
G.Mannem- on Account	10,000	Bills not received from site	
Homeline Infra-On A/c	5,410,000	Bills Not received from Anand kumar	
Janardhan Prasad On A/c	1,076		
J Muralidhar On A/c	136,116	Bills with murthy of **Rs.1,85,487/-**	GST Bills not submitted by contractor
Kamal Ahamad-On A/c (False Ceiling)	457,400	Bills with murthy of **Rs.1,19,000/-**	Balance bills measurement wrongly sent from site
L Raju On A/c	12,000	Bills not received from site	
Mishra Pavan Kumar-On A/c(Granite La	48,453	Bills not received from site	
Narsing Rao-On A/c	18,858	Bills with Nagalaxmi of **Rs.35,427/-**	
Mohan Ram-On A/c	115,261	60% as advance payment made on 09.09.17 bills not received from site	
Sanjay Singh Rajawat-On A/c	12,000	Bills not received from site	chq not issued to contractor
Shaik Moiz -On A/c	16,300	Bills not received from site	
S.Mahesh-On A/c	53,944	Bills with Nagalaxmi of **Rs.58,810/-**	GST Bills not submitted by contractor
T.Kurmanna-On A/c	81		
V.Govardhan Rao-On A/c	32,902	Excess paid to Contractor	
V.Lakshmana Rao-On A/c	497		
V-Mallaiah-Allow For Const Equip-On A	1,261,566	Bills not received from site	
Total	**7,897,319**		

Workorders:-

Anand Water Proofing Works	20000	Bills with Nagalaxmi of **Rs.40,489/-**
i Sai Marble Palace	35400	Bills Not received from site
Total	**55,400**	

Karunya 25/9/17

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Contractor Advance
Group Summary
1 Apr-2017 to 26-Sep-2017

Particulars	Closing Balance Debit	Closing Balance Credit
Bigaya Yadav On A/c	60,764.00	
Bolli Ramesh-On A/c(Scaffolding)	40,000.00	
D Yaganandam-On Account	20,000.00	
G Anjaneyulu-On A/c	60,762.00	
G Marnem - on Account	10,000.00	
Homeline Infra-On A/c	54,10,000.00	
Janardhan Prasad On A/c	1,076.00	
J Muralidhar On A/c	1,36,116.00	
Kamal Ahamad-On A/c (False Ceiling0	4,57,400.00	
L Raju On A/c	12,000.00	
ishra Pavan Kumar-On A/c(Granite Layer)	48,453.00	
M Narsing Rao-On A/c	1,48,197.00	
Mohan Ram-On A/c	1,15,261.00	
Sanjay Singh Rajawat-On A/c	12,000.00	
Shaik Moiz -On A/c	16,300.00	
S Mahesh-On A/c	53,944.00	
T Kurmanna-On A/c	81.00	
V Govardhan Rao-On A/c	32,902.00	
V Lakshmana Rao-On A/c	497.00	
V Mallaiah On Ac (Road Contractor)	12,61,566.00	
Grand Total	**78,97,319.00**	

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25/9/17

Nilgiri Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Work Orders
Group Summary
1-Apr-2016 to 26-Sep-2017

Particulars	Closing Balance Debit	Closing Balance Credit
Anand Water Proofing Works	20,000.00	
Sri Sai Marble Palace-Work Orders A/c	35,400.00	
Grand Total	**55,400.00**	

Lavanya.
25/9/17