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S.No.	Task	Remark/Status
1	Level making along totlots for compound hall height.	
2	Straightening of CRS near gate.	
3	Villa No 2 guest bed south wall level with POP. No change in staircase granite.	
4	Villa No 27 common toilet door cannot be changed.	
5	Fine Sarvan, Dilip, Radhey Shyam Rs. 500 per day from 29/08/2017 till leveling of totlots is completed.	
6	Part 1 totlots to be 6 inch above road side FFL.	
7	Radhey Shyam to send complaint about OTIS lift mark. Complained to purchase & specify M.D. (1). No of days worked (July & August).	
8	Narender Reddy engineer to give calculation of club of windows by 30-08-2017 fine for default Rs. 500/- per day.	
9	Shift excess 63 inch and 110 mm PVC pipes to VSC store.	
10	Fall ceiling on club house use 12 to 18 mm prelaminated particle boards.	
11	Provide ducting for club house AC's as follows: a. 4 th Floor yoga room - 2 Nos-2 ton split AC- southern wall, core cut to roof. b. Gym - 2 Nos - 2 ton split AC on northern wall, core cut to terrace.	
12	Convert SPA to store room.	
13	Convert General Store to Store Room.	
14	Business center provide 2 nos 1 Tons split AC for conference room.	
15	Banquet hall provide 4 No splits AC's 2 Tons on southern hall.	
16	Radhey Shyam to visit Prasad Associates for club house portico.	
17	Provide 3 inch conducting for electrical and copper pipes. Use 3/4 inch CPVC pipe for drainage.	
18	Impose fine on Reshma for form not sending email for torn boards. Fine Rs. 500 each day.	
19	Electricity power connection through meters in villa.	
20	B. Arund/ Home lines - Material received at site must be inventoried in em registers. Copies of bills & DC's to be submitted as side by Thursday. Admin to make statement of material receipt and recommended payment to be made. Payment to be issued by RFGS on Saturday.	
21	Toddy trees issue to be resolved. (Send email)	
22	Look for another contractor for laying reanite.	
23	Narender Reddy engineer report to HO from 1 st September. He may monitor work of MNM from HO.	
24	Villa no 83 shift main door. Bathroom size cannot be changed.	
25	Complete RCC road from 175 to 182 for brick production.	

Handwritten initials and a circular stamp are present at the top left of the page.

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 25-Apr-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
A Ramesh-On A/c	9,321.00 Cr	20,000.00		10,679.00 Dr
Bajahal B-On A/c (Railing)(Poonam Steel)	186.00 Cr			186.00 Cr
B. Anand Kumar-On A/c	22,21,254.00 Cr	3,90,500.00		18,30,754.00 Cr
B. Indira-On A/c	1,500.00 Cr	1,70,000.00	2,10,000.00	41,500.00 Cr
B. Jogalah-On A/c	7,260.00 Dr	20,000.00		27,260.00 Dr
Bolli Ramesh-On A/c(Scaffolding)	40,000.00 Dr			40,000.00 Dr
B Pochalaiah-On A/c	28,275.00 Cr	15,000.00		13,275.00 Cr
D. Yaganandam-On Account	20,000.00 Dr			20,000.00 Dr
G Anjaneyulu-On A/c	60,762.00 Dr			60,762.00 Dr
G. Bakkaiah-On A/c	14,500.00 Cr	10,000.00		4,500.00 Cr
Giribabu-On Account (Earth Work)	3,762.00 Cr	3,500.00		262.00 Cr
G. Mannem- on Account	10,000.00 Dr			10,000.00 Dr
G Srinivas On A/c	283.00 Cr			283.00 Cr
Homeline Infra-On A/c	28,10,000.00 Dr	6,00,000.00		34,10,000.00 Dr
Janarchan Prasad On A/c	124.00 Cr	1,200.00		1,076.00 Dr
J Muralidhar On A/c	13,587.00 Cr	85,000.00	75,208.00	4,795.00 Cr
Kamal Ahamad-On A/c (False Ceiling)		50,000.00		50,000.00 Dr
K. Krishna On A/c	2,785.00 Cr			2,785.00 Cr
K. Kumar-On A/c	500.00 Cr			500.00 Cr
K. Ravi-On A/c (Scaffolding)	3,875.00 Cr	40,000.00		36,125.00 Dr
L. Raju On A/c	3,000.00 Cr	30,000.00		27,000.00 Dr
Mahendra Pandit-On A/c	7,310.00 Cr	30,000.00	34,762.00	12,072.00 Cr
Mani Ram Sahu-On A/c (Tiles)	51,579.00 Cr	50,000.00		1,579.00 Cr
M. Narsing Rao-On A/c	4,425.00 Cr	75,000.00		70,575.00 Dr
Mohammad Khudoos-On A/c	84,200.00 Cr	75,000.00		9,200.00 Cr
P. Praveen Kumar-On A/c	33,622.00 Cr	30,000.00		3,622.00 Cr
Prasad-On A/c Civil)	30,000.00 Dr	25,525.00		55,525.00 Dr
Shaik Moiz-On A/c	31,100.00 Dr	35,000.00		66,100.00 Dr
S Mahesh-On A/c	18,861.00 Dr	40,000.00		58,861.00 Dr
Tejpal Singh-On A/c	5,282.00 Dr	10,000.00	34,560.00	19,278.00 Cr
V Anand on A/c	8,272.00 Cr	20,950.00		12,678.00 Dr
V Govarchan Rao-On A/c	32,902.00 Dr			32,902.00 Dr
V Malalaiah On A/c (Road Contractor)	10,60,000.00 Dr	3,00,000.00		13,60,000.00 Dr
Grand Total	16,33,807.00 Dr	21,26,675.00	3,55,530.00	34,04,952.00 Dr