

Handwritten signatures and initials:



Nilgiri Estates (17-18)

5-4-187/3 & 4, II Floor,
 Sonam Mansion, M.G. Road,
 Secunderabad - 500 003.

Contractor Advance

Group Summary

1-Apr-2017 to 25-Apr-2017

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
A Ramesh-On A/c	9,321.00 Cr	20,000.00		10,679.00 Dr
Bajajlal B-On A/c (Railings) (Sonam 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
Boli Ramesh-On A/c (Scaffolding)	40,000.00 Dr			40,000.00 Dr
B Pochaiiah-On A/c	28,275.00 Cr	15,000.00		13,275.00 Cr
D Yaganandan-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
Janardhan 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	76,208.00	4,795.00 Cr
Kamal Ahmad-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 Khudoes-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 Manesh-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 Govardhan Rao-On A/c	32,902.00 Dr			32,902.00 Dr
V Malaiiah-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