NYB

Ok. To,
MD Sir,

NILGIRI ESTATE					
Payment details of Shaik Moiz					
Prepared by : J.Rambabu					
Checked by : Radheshyam			Date : 07.06.17		
S.No.	Cheque no.	Amount paid	Total bills received to HO	Total bills pending from site	Amount
1	002181	10,000.00	28,900.00	Ducting plumbing lines	60,000.00
2	003047	10,000.00	90,000.00	V no: 08 & 75	23,800.00
3	003147	25,000.00		RO plant plumbing works	18,000.00
4	003088	25,000.00		Estimated amount	
5	003197	15,000.00			
6	002634	10,000.00			
7	003496	20,000.00			
8	003608	15,000.00			
9	003677	20,000.00			
10	003913	15,000.00			
11	004036	20,000.00			
12	004182	10,000.00			
		1,95,000.00	**1,18,900.00**		**1,01,800.00**
		Total amount paid	1,95,000.00		
	Less Total bills received to HO :		1,18,900.00		
		Debit amount :	**76,100.00**		
	Total bills pending from site :		1,01,800.00		
	(Less) debit amount :		76,100.00		
			25,700.00		
(Less) minimum balance as per internal			10,000.00		
	memo no.912/72		**15,700.00**		
	Total balance payable amount : 15,700/- only				

Certified by:
Project Manager
Nilgiri Estates

Certified by:
Admin Manager
Nilgiri Estates