

Nilgiri Estates (15-16)
 # 5-4-187/3 & 4, II Floor.
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
V. Govardhan Rao-On A/c
 Monthly Summary

1-Apr-2015 to 2-Nov-2015

file

Particulars

Opening Balance
 April
 May
 June
 July
 August
 September
 October
 November
 Grand Total

Transactions		Page 1
Debit	Credit	Closing Balance
		1,00,000.00 Dr
1,00,000.00		2,00,000.00 Dr
5,50,000.00	3,78,270.00	3,71,730.00 Dr
3,50,000.00		7,21,730.00 Dr
4,00,000.00		11,21,730.00 Dr
		11,21,730.00 Dr
1,43,369.00	12,32,197.00	11,21,730.00 Dr
		32,902.00 Dr
		32,902.00 Dr
15,43,369.00	16,10,467.00	32,902.00 Dr

Sir,

Rs 32,902/- is excess
 paid to V. Govardhan Rao
 and he agreed to refund
 the amt on wednesday
 i.e on 04/11/2015

Harvey
 31/10/15