

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

Work Orders

Group Summary

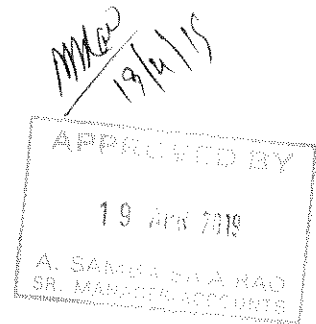
1-Apr-2019 to 17-Apr-2019

me

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Abdul Aziz Ansari-Work Orders A/c	549.00 Cr			549.00 Cr
A.Ramulu-On A/c	7,989.00 Cr			7,989.00 Cr
A Ramulu Work Orders on Account	20,311.00 Cr			20,311.00 Cr
M.Sudarshan-Work Orders on A/c	6,741.00 Cr			6,741.00 Cr
P.Satish Kumar-Workorder On A/c	3,045.00 Cr			3,045.00 Cr
Purnima Mosaic Tiles	3,53,709.00 Dr	44,265.00		3,97,974.00 Dr
Rajadhani Tiles Company	400.00 Cr			400.00 Cr
Grand Total	3,14,674.00 Dr	44,265.00		3,58,939.00 Dr

Lavanya. D

19/4/19



1

Verifid
Nagasaki
19/4/19

Karavay. D
19/4/19