

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
NT-Anirudh Dhal		97,698.00	1,65,750.00	68,052.00
NT-Baijnath		85,370.18	2,31,251.00	1,45,880.82
NT-Biroporida			10,980.00	10,980.00
NT-Duguru Ramulu		20,000.00	25,000.00	5,000.00
NT-Janardhan Prasad on Alc		1,40,000.00	1,49,387.00	9,387.00
NT-Jyothiram		30,000.00	46,977.00	16,977.00
NT-K Krishna		12,037.00	17,234.00	5,197.00
NT-K Sravan Kumar		1,36,320.00	1,36,320.00	
NT-N Nagaraju		30,000.00	43,000.00	13,000.00
NT-Radha Krishna		25,000.00	30,000.00	5,000.00
NT-Sai Venkateshwara Borewells		1,73,000.00	1,76,497.00	3,497.00
NT-T.Yellana		55,000.00		55,000.00
NT-Vasanthi Constructions & Developers		80,532.00	1,19,001.00	38,469.00
NT-V Balreddy		20,000.00	35,500.00	15,500.00
Grand Total		9,04,957.18	11,86,897.00	2,81,939.82

APPROVED BY

07 JUN 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Villas Phase III

Statement as on 31.03.2021

Supplier name	Bills Received	Payments paid	Pending	Dr/Cr	Remarks
Virudh Dhal	165,750.00	97,698.00	68,052.00	Cr	Payable
Virudh Dhal	231,251.00	85,370.18	145,880.82	Cr	Payable
Virudh Dhal	10,980.00		10,980.00	Cr	Payable
Virudh Dhal	10,980.00		5,000.00	Cr	Payable
Virudh Dhal	25,000.00	20,000.00	9,387.00	Cr	Payable
Virudh Dhal	149,387.00	140,000.00	16,977.00	Cr	Payable
Virudh Dhal	46,977.00	30,000.00	5,197.00	Cr	Payable
Virudh Dhal	17,234.00	12,037.00	-	Cr	Payable
Virudh Dhal	136,320.00	136,320.00	13,000.00	Cr	Payable
Virudh Dhal	43,000.00	30,000.00	5,000.00	Cr	Payable
Virudh Dhal	30,000.00	25,000.00	3,497.00	Cr	Payable
Virudh Dhal	176,497.00	173,000.00			Bills yet to be received (paid on 19.02.2021 & 11.03.2021)
Virudh Dhal		55,000.00	55,000.00	Dr	Payable
Virudh Dhal	119,001.00	80,532.00	38,469.00	Cr	Payable
Virudh Dhal	35,500.00	20,000.00	15,500.00	Cr	Payable
Virudh Dhal	1,186,897.00	904,957.18	281,939.82	Dr	

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M. JAYA PRAKASH
Sr. Manager Accounts

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