

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
CONT-Anil Kumar(Tiles)		308.00
CONT-A.Ramesh		2,256.00
CONT-Balagani Saidhulu		432.00
CONT-Balram Pradhan		340.00
CONT-B.Hanumanth		381.00
CONT-B.Jogaiah		3,185.00
CONT-Bolli Ramesh		1,930.00
CONT-Budala Karunaiah		665.00
CONT-CH.Srinivas		532.00
CONT-D.Yaganandam		936.00
CONT-G.Bakkaiah		4,500.00
CONT-Giribabu		262.00
CONT-Homeline Infra Construction		1,14,49,596.00
CONT-Jai Singh		958.00
CONT-Janardhan Prasad		885.00
CONT-K.Krishna		149.00
CONT-K.Ravi		293.00
CONT-K.Satish Kumar		6,785.00
CONT-Kundla Sattaiah		687.00
CONT-L.Raju		1,785.00
CONT-Mahendra Pandit		90.00
CONT MAHINDRA KUMAR GURJAR		14,939.00
CONT-Mani Ram Sahu		1,579.00
CONT-M.Ganesh Kumar		2,507.00
CONT- Miriyala Raj Kumar		54,776.00
CONT-Mohammad Khudoos		1,384.00
CONT-M.T.Water Proofing Systems		5,820.00
CONT-Mudia Sunil Reddy		13,749.00
CONT-Narsing Rao Myllaram		432.75
CONT-Pappuram		610.00
CONT-P.Praveen Kumar		14,318.00
CONT-Prasad		100.00
CONT-Prasad Chowdary		332.00
CONT-Radha Krishna		1,656.00
CONT-Rajkumar Harijan		1,070.00
CONT-Ramnivas		1,804.00
CONT-R.Raja Chary		6,395.00
CONT-Sanjay Singh Rajawat		1,365.00
CONT-Santosini Jena		5,320.00
CONT-Shaik Mustafa		528.00
CONT-S.Mahesh		10,382.00
CONT-Srikrishna Prajapathi		3,146.00
CONT-Tarachand		2,680.00
CONT-Tejpal Singh		4,278.00
CONT-Tirupathi Singh		812.00
CONT-T.Kurmanna		16.00
CONT-V.Anand		1,307.00
Carried Over		1,16,28,260.75

continued ...

Nilgiri Estates (22-23)

Contractors on Accounts Group Summary : 1-Apr-22 to 31-Mar-23

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		1,16,28,260.75
CONT-V.Lakshman Rao		299.00
CONT-V.Mallaiah		1,914.00
CONT-Yageti Eswar Rao		6.10
CONT-Yousuf Ali		19,279.00
CONT-Y.Ravi Shankar		16.00
Grand Total		1,16,49,774.85

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Advances - Contractors

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
CONT-A.Basha	1,796.00	
CONT-G.Mannem	25.00	
CONT-J.Muralidhar	13,899.00	
CONT- K Kiran	9,480.00	
CONT-Mahaveer Gurjar	15,245.00	
CONT-Mohammad Rahiman	5,000.00	
CONT-Mohan Ram/Leela Steel Railing & Furniture	320.00	
CONT-O. Srinivasa Rao	529.00	
CONT-Ramakrishna Chintala	786.00	
Grand Total	47,080.00	