

Company Name	Nilgiri Estates					
Project Name	Nilgiri Estate					
Prepared By	D Lavanya					
Date	29.07.2023					
Subject	Contractors Debit/Credit Balances as on 29.07.2023					
Sl.No	Account Name	Debit	Credit	Remarks By Construction Division	Remarks By Accounts Division	Action to be taken
1	CONT-Amlesh Kumar Sharma		49	To Be pay	Carryforward Balances	
2	CONT-Homeline Infra Construction		1,14,49,596			
3	CONT MAHINDRA KUMAR GURJAR	3,202		Adjust in Next Bill	To be adjust in next bill Running account	
4	CONT- Miriyala Raj Kumar		96	To Be pay	Carryforward Balances	
5	CONT-Mohammad Khudoos		1,896	To Be pay	Carryforward Balances	
6	CONT-Narsing Rao Myllaram		478	To Be pay	Carryforward Balances	
7	CONT-Prasad Chowdary		1,42,303	To Be pay	Carryforward Balances	
8	CONT-Yousuf Ali	721		Adjust in Next Bill	To be adjust in next bill Running account	
	Total	3,923	1,15,94,418			