

Company Name	Nilgiri Estates					
Project Name	Nilgiri Estate					
Prepared By	D Lavanya					
Date	20.07.2023					
Sl.No	Contractor Name	Debit	Credit	Remarks By CR Division	Remarks By Accounts Division	Action to be taken
1	CUST-Customers Suspense Account		2,08,631			
2	CUST-Flat No-120-R.N.Renuka		21,759	Written off as income	Written off	
3	CUST-Flat No-35-Pendru Sugunakar Reddy (Mortgaged)		5,428	Registration was made in April'23 so charges are not added so please carry forward.	Carry Forward	
4	CUST-Flat No-37-Bala Surya Vijay Kumar		2,825	Written off as income	Written off	
5	CUST-Flat No-119-Sashikiran Sabbi	354		Please waive off	Written off	
6	CUST-Flat No-126-K.Mahipal	4,47,245		Possession not given	Possession not given Carry Forward	
7	CUST-Flat No-145-Gangineni Sanjeev	882		Possession not given	Possession not given Carry Forward	
8	CUST-Flat No-184-T.Maria Goretti	3,44,228		Possession not given	Possession not given Carry Forward	
9	CUST-Flat No-34-Sandeep Pulluri (Mort)	1,180		Please waive off	Written off	
10	CUST-Flat No-36-Surinder Reddy Surkanthi	1,180		Please waive off	Written off	
	Total	7,95,069	2,38,643			