

SRI SRINIVASA CEMENT AGENCIES

13/1/2/B GROUND FLOOR VINUKONDA ROAD

OPP PETROL BUNK

NARASARAOPET

522601

E-Mail : SRISRINIVASACEMENTAGENCIES.NRT@GMAIL.COM**Sundry Debtors**

Group Summary

1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
Ajantha Constructions	47,475.40	
A Koteswara Rao	23,625.00	
Bandi Venkata Krishna Reddy		1,080.00
Bindu Projects & Co		13,600.00
B Srinivasa Rao Power Contructions		2,560.00
C C Siva Prasad Rao		46,680.00
CMRM INFRAA ENGINEERING PRIVATE LIMITED		5,00,160.00
Devalla Constructions		2,64,000.00
D Revarhi	400.00	
D Srinivasa Rao-Nrt	64,689.00	
G Sesha Rao	0.02	
G S INFRA		10,00,000.00
Indivar Projects		14,500.00
Kavala Raghu Pooja		1,49,050.00
K Ravi		34,998.00
K Srinu		8,945.00
K Vasantha		12,000.00
Manabadi Nadunedu		11,550.00
M Paul Raju		43,730.00
M Ravi Teja		24,660.00
My Home Developers		4,000.00
N K Anjaneyalu		37,140.00
N Raju		81,420.00
P Sajja Rao		34,030.00
Raja Reddy-Nrt		38,901.00
Raj Kumar		29,424.00
rambabu	5,985.00	
R Koteswara Rao		31,550.00
Carried Over	1,42,174.42	23,83,978.00

continued ...

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Sundry Debtors Group Summary : 1-Apr-25 to 31-Mar-26

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward	1,42,174.42	23,83,978.00
R Lakshmi		19,100.00
R S Ramanjneylu		15,460.00
Sanco Rail Infrastructures	2,06,100.00	
S.B.R MUNICIPAL HIGH SCHOOL	11,550.00	
Shaik Ahamed Ali	35,793.00	
Siriveri Engineer		2,00,000.00
Siva Brick Industry	1,27,100.00	
SREE SRINIVASA DEVELOPERS	38,700.00	
Srinivasa Steel Agencies		8,00,000.00
Sri Sai Adhitya Buliders		3,00,000.00
SRI VIGNESWARA ENTERPRISES	56,743.00	
SRI VINDHYA CONSTRUCTIONS		40,460.00
Sri Vishnuvu Constructions	18,300.00	
Tammisetti Brhamaiah	41,550.00	
Trilinga Ispat Pvt Ltd		0.02
Varshini Infra Projects	25.00	
Vasavi Wire	30,700.00	
Vbrl Infra Projects Pvltd	1,00,100.00	
VENUS INFRA SERVICES	22,400.00	
VIJAY BUILDERS AND CONSTRUCTIONS PRIVATE LIMITED	1,41,750.00	
Y V Reddy	22,248.00	
Grand Total	9,95,233.42	37,58,998.02