

Bills & Payments - Check Sheet										
Company:		Nilgiri Estates		Page 1						
Project:		Nilgiri Estate								
Date:		As on 31.03.2022								
Prepared by:		D Lavanya								
Sign:										
S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Balance	Database	Dif	Remarks
1	Borewell	A.Krishna Reddy	A.Krishna Reddy	1,89,788	1,89,788		-	51,400	1,38,388	Flushing charges bill not entered in Database
2	Brick Work	Balram Pradhan	Balram Pradhan	31,500	31,840		(340)	31,840	-	Tallied
3	Carpenter	V. Anand	V. Anand	6,28,554	6,29,861		(1,307)	13,318	6,16,543	Material Bills Not entered in Database
4	Carpenter	B. Jogaiah	B. Jogaiah	4,11,381	4,14,566		(3,185)	4,14,782	(210)	Tallied
5	Carpenter	D. Yaganandam	D. Yaganandam	60,000	60,936		(936)	60,936	-	Tallied
6	Carpenter	R. Raja Chary	R. Raja Chary	22,422	28,817		(6,395)	28,817	-	Tallied
7	Carpenter	Tirupathi Singh	Tirupathi Singh	1,97,193	1,98,005		(812)	1,98,005	-	Tallied
8	Ceiling	G. Srinivas	G. Srinivas	15,26,547	15,26,547		-	15,26,547	-	Tallied
9	Ceiling	Bikshapathi	Bikshapathi	7,500	7,500		-	7,500	-	Tallied
10	Civil	Anand Part-I	B. Anand	3,69,69,768	3,69,69,768		-	2,18,93,528	1,50,76,240	Material bills not entered in database
11	Civil	Home Line Infra-II	B. Anand	8,90,85,891	10,05,39,229		(1,14,53,338)	10,04,83,573	55,656	Debit note raised for material exchange
12	Civil	Bligaya Yadav	Bligaya Yadav	60,764	60,764		-	60,764	-	Tallied
13	Civil	Kalash Pandey	Kalash Pandey	18,150	18,150		-	18,150	-	Tallied
14	Civil	P. Suresh	P. Suresh	26,029	26,029		-	26,029	-	Tallied
15	Civil	B. Indira	B. Indira	9,10,000	9,10,000		-	9,10,000	-	Tallied
16	Civil	Prasad	Prasad	3,85,087	3,85,087		-	3,85,094	(7)	Tallied
17	Civil	P. Manoj	P. Manoj	16,630	16,630		-	16,630	-	Tallied
18	Civil	Yadav Pandey	Rekha Pandey	9,000	9,000		-	9,000	-	Tallied
19	Civil	K. Padma	K. Padma	8,666	8,666		-	8,666	-	Tallied
20	Civil	Srikishna Prajapathi	Srikishna Prajapathi	2,20,475	2,23,621		(3,146)	2,23,621	-	Tallied
21	Civil	Sandoshini Jana	P. Manoj	4,77,632	4,82,952		(5,320)	4,82,952	-	Tallied
22	Civil	Y. Ravi Shankar	Y. Ravi Shankar	4,01,825	4,01,841		(16)	4,01,841	-	Tallied
23	Civil	TPL Prasad	TPL Prasad	4,250	4,250		-	4,250	-	Tallied
24	Civil	Prasad Chowdary	Prasad Chowdary	49,754	49,754		-	49,754	-	Tallied
25	Civil	O. Srinivas Rao	O. Srinivas Rao	1,03,824	1,03,824		-	1,03,820	4	Tallied
26	Earth Work	G. Mannem	T. Kurnama	25,65,777	25,66,194		(417)	25,66,953	(759)	TDS difference
27	Earth Work	G. Mannem	Giribabu	2,89,526	2,89,788		(262)	2,89,788	-	Tallied
28	Earth Work	G. Mannem	G. Mannem	89,000	89,000		-	89,000	-	Tallied
29	Earth Work	G. Ramulu	G. Ramulu	46,000	46,000		-	46,000	-	Tallied
30	Earth Work	Venkat Ramulu	Venkat Ramulu	79,405	79,405		-	79,405	-	Tallied
31	Electrician	K. Kumar	K. Kumar	13,12,336	13,12,336		-	13,13,559	(1,223)	Tallied
32	Electrician	L. Raju	L. Raju	14,20,715	14,22,594		(1,879)	14,23,470	(876)	Tallied
33	Electrician	B. Pochaiiah	B. Pochaiiah	5,11,250	5,11,250		-	5,11,607	(357)	Tallied
34	Electrician	M. Ganesh Kumar	M. Ganesh Kumar	1,25,115	1,27,622		(2,507)	1,27,631	(9)	Tallied
35	Electrician	N. Rama Krishna Reddy	N. Rama Krishna Reddy	17,232	17,232		-	17,232	-	Tallied
36	Electrician	P. Bakkaiah	P. Bakkaiah	1,60,000	1,64,500		(4,500)	1,64,500	-	Tallied
37	Electrician	Jagabandhu Paik	Jagabandhu Paik	15,145	15,145		-	15,156	(11)	Tallied
38	Excavation	Miriyala Raj Kumar	Miriyala Raj Kumar	4,32,227	4,32,730		(503)	4,36,026	(3,296)	Tallied
39	Fabrication	D. Ramulu	D. Ramulu	19,500	19,500		-	19,500	-	Tallied
40	False Ceiling	Kamal Ahmed	Kamal Ahmed	10,98,839	10,98,839		-	2,11,616	8,87,223	Material Bills Not Entered in DB
41	Gardening Services	Radha Krishna	Radha Krishna	4,02,313	4,03,969		(1,656)	2,36,128	1,67,841	Material Bills Not Entered in DB
42	Grass Work	Mahaveer Gunjar	Mahaveer Gunjar	44,26,648	44,12,406		14,242	44,12,392	14	Tallied
43	Grass Work	Mishra Pavan Kumar	Mishra Pavan Kumar	90,003	90,003		-	90,003	-	Tallied
44	Grass Work	Sanjay Singh Rajawat	Sanjay Singh Rajawat	57,000	58,365		(1,365)	58,365	-	Tallied
45	Grass Work	Ramunivas	Ramunivas	1,90,000	1,91,804		(1,804)	1,91,804	-	Tallied
46	Grass Work	Balaganai Saidu	Balaganai Saidu	1,32,713	1,33,249		(536)	1,34,444	(1,195)	Tallied
47	Hacking	Raminaidu	Raminaidu	2,785	2,785		-	2,785	-	Tallied

S.no.	Work Type	Contractor Group	Contractor Name	On Ac paid	Bills receivable	Loans	Balance	Database	Diff	Remarks
48	Ha King	K. Krishna	K. Krishna	1,77,000	1,77,149		(149)	1,77,149	-	Tallied
49	K.K. Man	Electrician	Electrician	20,000	10,520		9,480	10,520	-	Tallied
50	Morrux Shiling	G. Snehaletha	G. Snehaletha	8,47,031	8,47,031		-	8,47,031	-	Morrux Shifting From B&C to (NE bill not en)
51	Painter	M. Narsing Rao	M. Narsing Rao	37,90,860	37,91,549		(689)	37,92,001	(452)	Tallied
52	Painter	Basha Ashanoli	Hamunath	43,14,897	43,13,114		1,783	43,13,099	15	Tallied
53	Painter	S. Mahesh	S. Mahesh	13,81,715	13,92,097		(10,382)	13,92,097	-	Tallied
54	Painter	J. Muralidhar	J. Muralidhar	16,28,317	16,14,418		13,899	16,14,418	-	Tallied
55	Painter	M. Praveen Babu	M. Praveen Babu	18,91,861	18,91,862		(1)	18,91,826	36	Tallied
56	Painter	B. Hanumanth	B. Hanumanth	1,95,955	1,96,336		(381)	1,96,336	-	Tallied
57	Painter	V. Lakshmana Rao	V. Lakshmana Rao	1,25,650	1,25,949		(299)	1,25,949	-	Tallied
58	Painter	K. Satish Kumar	K. Satish Kumar	1,05,939	1,12,724		(6,785)	1,12,724	-	Tallied
59	Painter	B. Hanumanth	Shoba	2,74,331	2,74,331		-	2,74,331	-	Tallied
60	Painter	Ramakrishna Chintala	Ramakrishna Chintala	6,07,169	6,06,383		786	6,06,376	7	Tallied
61	Painter	Mudra Sunil Reddy	Mudra Sunil Reddy	6,89,499	7,05,517		(16,018)	7,03,216	2,301	TDS difference
62	Pavers	Rajkumar Harjan	Rajkumar Harjan	10,000	11,070		(1,070)	11,070	-	Tallied
63	Plumbing	MD Khudoo	MD Khudoo	34,86,050	34,92,732		(6,682)	34,92,695	37	Tallied
64	Plumbing	Shak Moiz	Shak Mustafa	6,34,762	6,34,762		11,540	6,34,762	-	Tallied
65	Plumbing	Shak Mustafa	Shak Mustafa	2,50,048	2,50,576		(528)	2,50,576	-	Tallied
66	Railing	Mohan Ram	Bejanlal	17,25,667	17,26,281		(614)	17,26,280	1	Tallied
67	Railing	Bejanlal	Bejanlal	3,71,641	3,71,641		-	3,71,641	-	Tallied
68	RCC Work	V. Govardhan Rao	V. Govardhan Rao	16,43,369	16,43,369		-	16,43,369	-	Tallied
69	RCC Work	T. Yellanna	T. Yellanna	14,093	14,093		-	14,093	-	Tallied
70	RCC Work	S. Narsingha	S. Narsingha	10,500	10,500		-	10,500	-	Tallied
71	Road Work	A. Bala Swamy	A. Bala Swamy	10,350	10,350		-	10,350	-	Tallied
72	Road Work	V. Malliah	V. Malliah	35,01,625	35,03,539		(1,914)	35,03,535	4	Tallied
73	Rod bending	G. Anjaneyulu	G. Anjaneyulu	59,520	59,520		-	59,520	-	Tallied
74	Scaffolding	Yegeti Esvar Rao	Yegeti Esvar Rao	11,00,799	11,68,805		(68,006)	11,67,497	1,308	Tallied
75	Scaffolding	Bolli Ramesh	Bolli Ramesh	1,10,000	1,11,930		(1,930)	1,11,930	-	Tallied
76	Scaffolding	K. Ravi	K. Ravi	4,66,460	4,66,753		(293)	4,66,753	-	Tallied
77	Tiles	Janardhan Prasad	Janardhan Prasad	3,96,908	3,97,793		(885)	3,97,793	-	Tallied
78	Tiles	Anil Kumar	Anilkumar	11,000	11,308		(308)	11,308	-	Tallied
79	Tiles	A. Ramesh	A. Ramesh	4,27,000	4,29,256		(2,256)	4,29,256	-	Tallied
80	Tiles	Budala Karuniah	Budala Karuniah	26,920	27,585		(665)	27,587	(2)	Tallied
81	Tiles	Kundla Sattiah	Kundla Sattiah	40,000	40,687		(687)	40,687	-	Tallied
82	Tiles	Mahendra Pandit	Mahendra Pandit	2,91,300	2,91,390		(90)	2,91,390	-	Tallied
83	Tiles	Tejpal Singh	Tejpal Singh	1,70,000	1,74,278		(4,278)	1,74,278	-	Tallied
84	Tiles	Maniram Sahu	Maniram Sahu	1,57,200	1,58,779		(1,579)	1,58,779	-	Tallied
85	Tiles	Jaisingh	Jaisingh	2,47,100	2,48,058		(958)	2,48,058	-	Tallied
86	Tiles	Pappuram	Pappuram	64,000	64,610		(610)	64,610	-	Tallied
87	Tiles	Tarechand	Tarechand	1,30,000	1,32,680		(2,680)	1,32,680	-	Tallied
88	Tiles	Kumarasani	Kumarasani	13,166	13,166		-	13,166	-	Tallied
89	Tiles	MD Rahiman	MD Rahiman	5,000	-		5,000	-	-	Tallied
90	Tiles	MAHINDRA KUMAR GURJAR	MAHINDRA KUMAR GURJAR	58,987	59,154		(167)	59,154	-	Tallied
91	Water Proofing	Gagan Raut	Gagan Raut	43,000	48,820		(5,820)	48,820	-	Tallied
92	Welder	P. Praveen Kumar	P. Praveen Kumar	4,77,900	4,92,218		(14,318)	4,92,218	-	Tallied
93	Welder	CH. Srinivas	CH. Srinivas	33,000	33,532		(532)	33,532	-	Tallied
94	Welder	MD. Mahaboo	MD. Mahaboo	3,79,061	3,79,061		-	3,79,061	-	Tallied
95	Window Grills	Bhukya Rajitha	Bhukya Rajitha	43,013	43,013		-	43,013	-	Tallied
Grand Total				17,75,76,034	18,91,72,642	11,540	(1,15,85,068)	17,11,90,303	1,79,23,185	

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 28/04/22
 28/4/20

Page 1		
Particulars		
Closing Balance		
Debit	Credit	
11,540.00		CONTLOAN-Shaik Moiz
11,540.00		Grand Total

Contractors on Accounts

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	Transactions		Closing Balance
	Opening Balance	Debit	Credit

CONT-A.Basha	37,152.00 Dr	4,37,410.00	4,72,779.00
CONT-A.Ramesh	308.00 Cr		
CONT-Balagani Saidhulu	2,256.00 Cr		
CONT-Balaram Pradhan	11,213.00 Cr	84,713.00	74,036.00
CONT-B.Hanumanth	340.00 Cr		
CONT-Bhukya Rajitha	381.00 Cr		
CONT-B.Kogalah	5,658.00 Cr	16,013.00	10,355.00
CONT-Bolli Ramesh	5,185.00 Cr	2,000.00	
CONT-Budala Karunalah	1,930.00 Cr		
CONT-CH.Srinivas	665.00 Cr		
CONT-D.Yaganandam	532.00 Cr		
CONT-G.Bakkalah	936.00 Cr		
CONT-Ginbabu	4,500.00 Cr		
CONT-Ginbabu	262.00 Cr		
CONT-Homeline Infra Construction	1,14,68,922.00 Cr	71,240.00	55,656.00
CONT-Jai Singh	958.00 Cr		
CONT-Janardhan Prasad	885.00 Cr		
CONT-J.Muralidhar	13,899.00 Dr		
CONT-K.Kiran	5,520.00 Cr	15,000.00	
CONT-K.Krishna	149.00 Cr		
CONT-K.Kumar	5,681.00 Cr	49,736.00	44,055.00
CONT-K.Ravi	293.00 Cr		
CONT-K.Satish Kumar	6,785.00 Cr		
CONT-Kundla Sattalah	687.00 Cr		
CONT-L.Raju	9,654.00 Cr	35,000.00	27,225.00
CONT-Mahaveer Gurjar	1,66,399.00 Cr	2,84,000.00	1,03,359.00
CONT-Mahendra Pandit	90.00 Cr		
CONT-MAHINDRA KUMAR GURJAR	1,579.00 Cr	58,987.00	59,154.00
CONT-Mani Ram Sahu	2,507.00 Cr		
CONT-M.Ganesh Kumar	1,56,039.00 Cr	2,52,000.00	96,464.00
CONT-Miriyala Raj Kumar	1,21,566.00 Cr	2,72,000.00	1,57,116.00
CONT-Mohammad Khudoos	5,000.00 Dr		
CONT-Mohammad Rahiman	17,818.00 Cr	92,797.00	75,593.00
CONT-Mohan Ram/Leela Steel Railing & Furniture	0.99 Cr		
CONT-M.Praveen Babu	5,820.00 Cr		
CONT-M.T.Water Proofing Systems	61,085.00 Cr	2,15,500.00	1,70,433.00
CONT-Mudia Sunil Reddy	2,59,490.00 Cr	10,07,113.00	7,48,312.75
CONT-Narsing Rao Myllaram	53,258.00 Cr	83,824.00	30,566.00
CONT-O.Srinivasa Rao	610.00 Cr		
CONT-P.Pappuram	14,318.00 Cr		
CONT-P.Praveen Kumar	1,070.00 Cr	90,000.00	91,656.00
CONT-Rajkumar Harijan	786.00 Dr		
CONT-Ramakrishna Chintala	1,804.00 Cr		
CONT-Ramniwas	6,395.00 Cr		
CONT-R.Raja Chary	1,365.00 Cr		
CONT-Sanjay Singh Rajawat	5,320.00 Cr		
CONT-Santosini Jena	528.00 Cr		
CONT-Shaik Mustafa	10,382.00 Cr		
CONT-S.Mahesh			

Carried Over

1,23,04,306.89 Cr
30,07,000.00
66,19,700.00
66,19,700.00

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	1,23,64,306.99 Cr	30,67,333.00	22,16,759.75 1,15,13,733.74 Cr
CONT-Srikrishna Prajapathi	3,146.00 Cr		3,146.00 Cr
CONT-Tarachand	2,680.00 Cr		2,680.00 Cr
CONT-Tejpal Singh	4,278.00 Cr		4,278.00 Cr
CONT-Tirupathi Singh	37,998.00 Cr	1,42,314.00	812.00 Cr
CONT-T Kurmanna	449.00 Cr	74,968.00	417.00 Cr
CONT-V.Anand	1,307.00 Cr		1,307.00 Cr
CONT-V.Lakshman Rao	299.00 Cr		299.00 Cr
CONT-V.Mallalah	1,914.00 Cr		1,914.00 Cr
CONT-Yageti Eswar Rao	6,213.10 Cr	6,01,793.00	68,006.10 Cr
CONT-Y.Ravi Shankar	16.00 Cr		16.00 Cr
Grand Total	1,24,22,607.09 Cr	38,61,833.00	30,35,834.75 1,15,96,608.84 Cr

Company : Nilgiri Estates

Project : Nilgiri Estate

Date :As On 31.03.2022

Prepared by : Lavanya

Sign :

Statement of work orders

Nagababu
28/04/22

28/4/2022

Particulars	Transactions		Opening Balance	Closing Balance
	Debit	Credit		
WO-Abdulk Aziz Ansari	549.00 Cr		25,870.00 Cr	549.00 Cr
WO-A.Ramulu	25,870.00 Cr		25,870.00 Cr	
WO-M.Sudharshan	29,764.00 Cr		71,764.00	42,939.00
WO-P.Satish Kumar	4,084.00 Cr			939.00 Cr
WO-Purnima Mosaic Tiles	2,36,955.80 Cr			4,084.00 Cr
WO-Rajadhani Tiles Company	30,713.00 Dr		1,00,000.00	2,48,552.80 Cr
				433.00 Cr
Grand Total	2,66,509.80 Cr	1,97,634.00	1,85,682.00	2,54,557.80 Cr