

Bills & Payment Sheet										
Company	Nilgiri Estates			Page 1						
Project	Nilgiri Estate									
Date	As on 30.06.2022									
Prepared by	D. Lavanya									
Sign:										
S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Balance	Database	Diff	Remarks
1	Boat	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	Car Pallet	V. Anand	V. Anand	6,28,554	6,29,861		(1,307)	13,318	6,16,543	Material Bills Not entered in Database
4	Car Pallet	B. Jogaiiah	B. Jogaiiah	4,11,381	4,14,566		(3,185)	4,14,782	(216)	Tallied
5	Car Pallet	D. Yaganandam	D. Yaganandam	60,000	60,936		(936)	60,936	-	Tallied
6	Car Pallet	R. Raja Chary	R. Raja Chary	22,422	28,817		(6,395)	28,817	-	Tallied
7	Car Pallet	Thirupathi Singh	Thirupathi Singh	1,97,193	1,98,005		(812)	1,98,005	-	Tallied
8	Cerating	G. Srinivas	G. Srinivas	15,26,547	15,26,547		-	15,26,547	-	Tallied
9	Cerating	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	8,90,89,633	10,05,39,229		(1,14,49,596)	10,04,83,573	55,656	Debit note raised for material exchange
12	Civil	Bilgaya Yadav	Bilgaya Yadav	60,764	60,764		-	60,764	-	Tallied
13	Civil	Kailash Pandey	Kailash 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	Shikrishna Prajapati	Shikrishna Prajapati	2,20,475	2,23,621		(3,146)	2,23,621	-	Tallied
21	Civil	Santhoshini 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	1,04,553	1,03,824		529	1,03,820	4	Tallied
26	Earth Work	G. Manm	T. Kumanna	25,65,777	25,66,194		(417)	25,66,953	(759)	TDS difference
27	Earth Work	G. Manm	G. Manm	2,89,526	2,89,788		(262)	2,89,788	-	Tallied
28	Earth Work	G. Manm	G. Manm	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	13,12,388	13,12,336		52	13,13,559	(1,223)	Tallied
32	Electrician	L. Raju	L. Raju	14,20,809	14,22,594		(1,785)	14,23,470	(876)	Tallied
33	Electrician	B. Poorniah	B. Poorniah	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	4,33,549	4,32,730		819	4,32,732	(2)	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 Service	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	Granite Work	Malaveer Gujar	Malaveer Gujar	44,27,651	44,12,406		15,245	44,12,392	14	Tallied
43	Granite Work	Mishra Pavan Kumar	Mishra Pavan Kumar	90,003	90,003		-	90,003	-	Tallied
44	Granite Work	Sanjay Singh Rajawat	Sanjay Singh Rajawat	57,000	58,365		(1,365)	58,365	-	Tallied
45	Granite Work	Ramnivas	Ramnivas	1,90,000	1,91,804		(1,804)	1,91,804	-	Tallied
46	Grills	Balagani Saidulu	Ramnivas	1,32,817	1,33,249		(432)	1,33,251	(2)	Tallied
47	Hacking	Ramnaidu	Ramnaidu	2,785	2,785		-	2,785	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	2 Loans	Balance	Database	Diff	Remarks
48	Water Pumping	K Krishna	K Krishna	1,77,000	1,77,149		(149)	1,77,149	-	Tallied
49	Electrician	Electrician	Electrician	20,000	10,520		9,480	10,520	-	Tallied
50	Mortuary Shifting	G Snehaletha	G Snehaletha	8,47,031	8,47,031		-		8,47,031	Mortuary Shifting From B&C to (NE bill) not entered in database)
51	Painter	M Narsing Rao	M Narsing Rao	38,31,585	38,56,848		(25,263)		2	Tallied
52	Painter	Basha Ashamol	Haamurath	43,14,910	43,13,114		1,796		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 Haamurath	B Haamurath	1,95,955	1,96,336		(381)	1,96,336	-	Tallied
57	Painter	V L Lakshmana Rao	V L 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 Haamurath	B Haamurath	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	Mudita Sunil Reddy	Mudita Sunil Reddy	7,05,430	7,19,178		(13,749)	7,19,178	1	TDS difference
62	Painter	Rajkumar Harjan	Rajkumar Harjan	10,000	11,070		(1,070)	11,070	-	Tallied
63	Plumbing	MD Khudoo	MD Khudoo	35,33,003	35,32,532		471	35,32,525	7	Tallied
64	Plumbing	Shak Moiz	Shak Mustafa	6,34,762	6,34,762		-	6,34,762	-	Tallied
65	Plumbing	Shak Mustafa	Shak Mustafa	2,50,048	2,50,576		(528)	2,50,576	-	Tallied
66	Raifling	Mohan Ram	Basanai	17,26,601	17,26,281		320	17,26,380	1	Tallied
67	Raifling	Basanai	Basanai	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 Narsimha	S Narsimha	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 Mallaiiah	V Mallaiiah	35,01,625	35,03,539		(1,914)	35,03,535	4	Tallied
73	Rodberding	G Arjaneeyulu	G Arjaneeyulu	11,68,799	11,68,805		(6)	11,68,805	-	Tallied
74	Scaffolding	Yagei Esvar Rao	Yagei Esvar Rao	1,10,000	1,11,930		(1,930)	1,11,930	-	Tallied
75	Scaffolding	Bolli Ramesh	Bolli Ramesh	4,66,460	4,66,753		(293)	4,66,753	-	Tallied
76	Scaffolding	K Ravi	K Ravi	3,96,908	3,97,793		(885)	3,97,793	-	Tallied
77	Tiles	Janardhan Prasad	Janardhan Prasad	11,000	11,308		(308)	11,308	-	Tallied
78	Tiles	Anil Kumar	Anil Kumar	4,27,000	4,29,256		(2,256)	4,29,256	-	Tallied
79	Tiles	A Ramesh	A Ramesh	26,920	27,585		(665)	27,587	(2)	Tallied
80	Tiles	Budala Karunaiiah	Budala Karunaiiah	40,000	40,687		(687)	40,687	-	Tallied
81	Tiles	Kundla Sataiah	Kundla Sataiah	2,91,300	2,91,390		(90)	2,91,390	-	Tallied
82	Tiles	Mahendra Pandit	Mahendra Pandit	1,70,000	1,74,278		(4,278)	1,74,278	-	Tallied
83	Tiles	Tejpal Singh	Tejpal Singh	1,57,200	1,58,779		(1,579)	1,58,779	-	Tallied
84	Tiles	Manirum Satu	Manirum Satu	2,47,100	2,48,058		(958)	2,48,058	-	Tallied
85	Tiles	Jasingh	Jasingh	64,000	64,610		(610)	64,610	-	Tallied
86	Tiles	Pappuram	Pappuram	1,30,000	1,32,680		(2,680)	1,32,680	-	Tallied
87	Tiles	Tarchand	Tarchand	13,166	13,166		-	13,166	-	Tallied
88	Tiles	Kumarasani	Kumarasani	5,000	5,000		-		-	Tallied
89	Tiles	MAHINDRA KUMAR GURJAR	MAHINDRA KUMAR GURJAR	58,987	59,134		(167)	58,820	-	Tallied
90	Water Proofing	Gagan Raut	Gagan Raut	43,000	48,820		(5,820)	48,820	-	Tallied
91	Water Proofing	P Praveen Kumar	P Praveen Kumar	4,92,218	4,92,218		(14,318)	4,92,218	-	Tallied
92	Welder	CH Srinivas	CH Srinivas	33,000	33,532		(532)	33,532	-	Tallied
93	Welder	MD Mahaboo	MD Mahaboo	3,79,061	3,79,061		-	1,01,734	2,77,327	Rs 2,77,327/- Debit balance adjusted from SSLIP
94	Window Grills	Bhukya Rajitha	Bhukya Rajitha	43,068	43,013		55	43,013	-	Tallied
95	Window Grills	Grand Total	Grand Total	17,77,55,491	18,92,91,403	-	(1,15,35,912)	17,13,07,761	1,79,24,488	

Powerd
20/10/22

Particulars			
Opening Balance	Transactions		Closing Balance
	Debit	Credit	
1,15,02,912.74 Cr	1,06,836.00	1,24,961.00	1,15,21,037.74 Cr
Brought Forward			
3,146.00 Cr			3,146.00 Cr
CONT-Srikrishna Prajapathi			
2,680.00 Cr			2,680.00 Cr
CONT-Tarachand			
4,278.00 Cr			4,278.00 Cr
CONT-Tejpal Singh			
812.00 Cr			812.00 Cr
CONT-Tirupathi Singh			
417.00 Cr			417.00 Cr
CONT-T Kumannna			
1,307.00 Cr			1,307.00 Cr
CONT-V-Anand			
299.00 Cr			299.00 Cr
CONT-V-Lakshman Rao			
1,914.00 Cr			1,914.00 Cr
CONT-V-Mallalah			
68,006.10 Cr			68,006.10 Cr
CONT-Yageti Eswar Rao			
16.00 Cr			16.00 Cr
CONT-Y-Ravi Shankar			
1,15,85,787.84 Cr	1,74,836.00	1,24,961.00	1,15,35,912.84 Cr
Grand Total			

Nilgiri Estates (22-23)

M G Road, Ranigunj

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Company: Nilgiri Estates

Company: Nilgiri Estates

Project : Nilgiri Estate

Date: As On 30.06.2022

Prepared by : Lavanya

Sign:

Statement of work orders

Bills & Payments - Check Sheet									
Company : Nilgiri Estates									
Project : Nilgiri Estate									
Date : As On 30.06.2022									
Prepared by : Lavanya									
Sign :									
Statement of work orders									
1	Aluminium Windows	M.Sudharshan	M.Sudharshan	4410051	4410990	-939	4410990	0	Tallied
2	Carpentry Work	A.Ramulu	A.Ramulu	1895310	1895310	0	1895310	0	Tallied
3	False Ceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	17558	18107	-549	18107	0	Tallied
4	Marble Work	Sri Sai Marble	S.Arjun	35400	35400	0	35400	0	Tallied
5	Tiles	Bharath Patel	Purnima Mosaic Tiles	4237979	4486531.8	-248552.8	4486532	-0.2	Tallied
6	Tiles	Rajadhani Tiles	US Mishra	2571087	2571520	-433	243697	2327823	Material bills not entered in Database
7	Water Proofing	Anand Water Proof	Anand Jyothi Babu	210220	210220	0	210220	0	Tallied
8	Welder	MD.Shabuddin	MD.Mahaboob	62414	62414	0	62414	0	Tallied
9	Welder	P.Satish Kumar	P.Satish Kumar	1864357	1868441	-4084	1868441	0	Tallied
			Total	1,53,04,376	1,55,58,934	(2,54,558)	1,32,31,111	23,27,823	

Party: 2016/11