Bills & Payments - Check Sheet										
Company:		Nilgri Estates								
Project:		Nilgiri Estate								
Date:		As on 01.11.2022								
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	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**	**(216)**	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	Centring	G.Srinivas	G.Srinivas	15,26,547	15,26,547		-	**15,26,547**	-	Tallied
9	Centring	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	4,74,087	4,74,187		**(100)**	**4,74,186**	1	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	Srikrishna Prajapathi	Srikrishna Prajapathi	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**	-	
23	Civil	TPL Prasad	TPL Prasad	4,250	4,250		-	**4,250**	-	
24	Civil	O.Srinivas Rao	O.Srinivas Rao	1,04,353	1,03,824		**529**	**1,03,820**	4	Tallied
25	Earth Work	G.Mannem	T.Kurmanna	26,16,777	26,16,793		**(16)**	**26,16,791**	2	Tallied
26	Earth Work	G.Mannem	Giribabu	2,89,526	2,89,788		**(262)**	**2,89,788**	-	Tallied
27	Earth Work	G.Mannem	G.Mannem	89,000	89,000		-	**89,000**	-	Tallied
28	Earth Work	G.Ramulu	G.Ramulu	46,000	46,000		-	**46,000**	-	Tallied
29	Earth Work	Venkat Ramulu	Venkat Ramulu	79,405	79,405		-	**79,405**	-	Tallied
30	Electrician	K.Kumar	K.Kumar	13,12,388	13,12,336		**52**	**13,12,359**	(23)	Tallied
31	Electrician	L.Raju	L.Raju	14,20,809	14,22,594		**(1,785)**	**14,22,595**	(1)	Tallied
32	Electrician	B.Pochaiah	B.Pochaiah	5,11,250	5,11,250		-	**5,11,252**	(2)	Tallied
33	Electrician	M.Ganesh Kumar	M.Ganesh Kumar	1,25,115	1,27,622		**(2,507)**	**1,27,631**	(9)	Tallied
34	Electrician	N.Rama Krishna Reddy	N.Rama Krishna Reddy	17,232	17,232		-	**17,232**	-	Tallied
35	Electrician	P.Bakkaiah	P.Bakkaiah	1,60,000	1,64,500		**(4,500)**	**1,64,500**	-	Tallied
36	Electrician	Jagabandhu Paik	Jagabandhu Paik	15,145	15,145		-	**15,156**	(11)	
37	Excavation	Miriyala Raj Kumar	Miriyala Raj Kumar	4,33,549	4,32,730		**819**	**4,32,730**	-	Tallied
38	Fabrication	D.RAmulu	D.Ramulu	19,500	19,500		-	**19,500**	-	Tallied
39	False Ceiling	Kamal Ahmed	Kamal Ahmed	10,98,839	10,98,839		-	**2,11,616**	**8,87,223**	Material Bills Not Entered in DB
40	Gardening Services	Radha Krishna	Radha Krsihna	4,02,313	4,03,969		**(1,656)**	**2,36,128**	1,67,841	Material Bills Not Entered in DB
41	Granite Work	Mahaveer Gurjar	Mahaveer Gurjar	44,27,651	44,12,406		**15,245**	**44,12,406**	-	Tallied
42	Granite Work	Mishra Pavan Kumar	Mishra Pavan Kumar	90,003	90,003		-	**90,003**	-	Tallied
43	Granite Work	Sanjay Singh Rajawat	Sanjay Singh Rajawat	57,000	58,365		**(1,365)**	**58,365**	-	Tallied
44	Granite Work	Ramnivas	Ramnivas	1,90,000	1,91,804		**(1,804)**	**1,91,804**	-	Tallied
45	Grills	Balagani Saidulu		1,32,817	1,33,249		**(432)**	**1,33,251**	(2)	Tallied
46	Hacking	Raminaidu	Raminaidu	2,785	2,785		-	**2,785**	-	Tallied
47	Hacking	K.Krishna	K.Krishna	1,77,000	1,77,149		**(149)**	**1,77,149**	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Balance	Database	Diff	Remarks
48	K.Kiran	Electrician	Electrician	20,000	10,520		9,480	10,520	-	
49	Morrum Shifting	G.Snehalatha	G.Snehalatha	8,47,031	8,47,031		-		8,47,031	Morrum Shifted From B&C to (NE bill not entered in database)
50	Painter	M.Narsing Rao	M.Narsing Rao	38,56,585	38,86,201		(29,616)	38,86,167	34	Tallied
51	Painter	Basha Ashamol	Hanumanth	43,14,910	43,13,114		1,796	43,13,099	15	Tallied
52	Painter	S.Mahesh	S.Mahesh	13,81,715	13,92,097		(10,382)	13,92,097	-	Tallied
53	Painter	J.Muralidhar	J.Muralidhar	16,28,317	16,14,418		13,899	16,14,418	-	Tallied
54	Painter	M.Praveen Babu	M.Praveen Babu	18,91,861	18,91,862		(1)	18,91,826	36	Tallied
55	Painter	B.Hanumanth	B.Hanumanth	1,95,955	1,96,336		(381)	1,96,336	-	Tallied
56	Painter	V.Lakshmana Rao	V.Lakshmana Rao	1,25,650	1,25,949		(299)	1,25,949	-	Tallied
57	Painter	K Satish Kumar	K Satish Kumar	1,05,939	1,12,724		(6,785)	1,12,724	-	Tallied
58	Painter	B.Hanumanth	Shoba	2,74,331	2,74,331		-	2,74,331	-	Tallied
59	Painter	Ramakrishna Chintala	Ramakrishna Chintala	6,07,169	6,06,383		786	6,06,376	7	Tallied
60	Pavers	Mudia Sunil Reddy	Mudia Suniln Reddy	7,05,430	7,19,179		(13,749)	7,19,183	(4)	TDS difference
61	Pavers	RAjkumar Harijan	RAjkumar Harijan	10,000	11,070		(1,070)	11,070	-	Tallied
62	Plumbing	MD.Khudoos	MD.Khudoos	35,43,332	35,43,332		-	35,43,331	1	Tallied
63	Plumbing	Shaik Moiz	Shaik Mustafa	6,34,762	6,34,762		-	6,34,762	-	Tallied
64	Plumbing	Shaik Mustafa	Shaik Mustafa	2,50,048	2,50,576		(528)	2,50,576	-	Tallied
65	Railing	Mohan Ram	Bajanlal	17,26,601	17,26,281		320	17,26,280	1	Tallied
66	Railing	Bajanlal	Bajanlal	3,71,641	3,71,641		-	3,71,641	-	Tallied
67	RCC Work	V.Govardhan Rao	V.Govardhan Rao	16,43,369	16,43,369		-	16,43,369	-	Tallied
68	RCC Work	T.Yellanna	T.Yellanna	14,093	14,093		-	14,093	-	Tallied
69	RCC Work	S.Narsimha	S.Narsimha	10,500	10,500		-	10,500	-	Tallied
70	Road Work	A.Bala Swamy	A.Bala Swamy	10,350	10,350		-	10,350	-	Tallied
71	Road Work	V.Mallaiah	V.Mallaiah	35,01,625	35,03,539		(1,914)	35,03,535	4	Tallied
72	Rodbending	G.Anjaneyulu	G.Anjaneyulu	59,520	59,520		-	59,520	-	Tallied
73	Scaffolding	Yageti Eswar Rao	Yageti Eswar Rao	11,68,799	11,68,805		(6)	11,68,805	-	Tallied
74	Scaffolding	Bolli Ramesh	Bolli Ramesh	1,10,000	1,11,930		(1,930)	1,11,930	-	Tallied
75	Scaffolding	K.Ravi	K.Ravi	4,66,460	4,66,753		(293)	4,66,753	-	Tallied
76	Tiles	Janardhan Prasad	Janardhan Prasad	3,96,908	3,97,793		(885)	3,97,793	-	Tallied
77	Tiles	Anil Kumar	Anilkumar	11,000	11,308		(308)	11,308	-	Tallied
78	Tiles	A.Ramesh	A.Ramesh	4,27,000	4,29,256		(2,256)	4,29,256	-	Tallied
79	Tiles	Budala Karunaiah	Budala Karunaiah	26,920	27,585		(665)	27,587	(2)	Tallied
80	Tiles	Kundla Sattaiah	Kundla Sattaiah	40,000	40,687		(687)	40,687	-	Tallied
81	Tiles	Mahendra Pandit	Mahendra Pandit	2,91,300	2,91,390		(90)	2,91,390	-	Tallied
82	Tiles	Tejpal Singh	Tejpal Singh	1,70,000	1,74,278		(4,278)	1,74,278	-	Tallied
83	Tiles	Maniram Sahu	Maniram Sahu	1,57,200	1,58,779		(1,579)	1,58,779	-	Tallied
84	Tiles	Jaisingh	Jaisingh	2,47,100	2,48,058		(958)	2,48,058	-	Tallied
85	Tiles	Pappuram	Pappuram	64,000	64,610		(610)	64,610	-	Tallied
86	Tiles	Tarachand	Tarachand	1,30,000	1,32,680		(2,680)	1,32,680	-	Tallied
87	Tiles	Kumarsanu	Kumarsanu	13,166	13,166		-	13,166	-	Tallied
88	Tiles	MD Rahiman	MD Rahiman	5,000	-		5,000	-	-	Advance paid bill not received
89	Tiles	MAHINDRA KUMAR GURJAR	MAHINDRA KUMAR GURJAR	58,987	59,154		(167)	59,154	-	Tallied
90	Water Proofing	Gagan Raut	Gagan Raut	43,000	48,820		(5,820)	48,820	-	Tallied
91	Welder	P.Praveen Kumar	P.Praveen Kumar	4,77,900	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.Mahaboob	MD.Mahaboob	3,79,061	3,79,061		-	1,01,734	2,77,327	Rs.2,77,327/- Debit balance adjusted from SSLLP
94	Window Grills	Bhukya Rajitha	Bhukya Rajitha	43,068	43,013		55	43,013	-	Tallied
			Grand Total	**17,78,81,066**	**18,94,21,501**	-	**(1,15,40,435)**	**17,14,93,805**	**1,79,27,696**	

Nagalaxmi

01/11/22

1/11/22

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary
1-Apr-22 to 1-Nov-22

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
CONT-A.Basha	1,796.00 Dr			1,796.00 Dr
CONT-Anil Kumar(TIles)	308.00 Cr			308.00 Cr
CONT-A.Ramesh	2,256.00 Cr			2,256.00 Cr
CONT-Balagani Saidhulu	432.00 Cr			432.00 Cr
CONT-Balram Pradhan	340.00 Cr			340.00 Cr
CONT-B.Hanumanth	381.00 Cr			381.00 Cr
CONT-Bhukya Rajitha	55.00 Dr			55.00 Dr
CONT-B.Jogaiah	3,185.00 Cr			3,185.00 Cr
CONT-Bolli Ramesh	1,930.00 Cr			1,930.00 Cr
CONT-Budala Karunaiah	665.00 Cr			665.00 Cr
CONT-CH.Srinivas	532.00 Cr			532.00 Cr
CONT-D.Yaganandam	936.00 Cr			936.00 Cr
CONT-G.Bakkaiah	4,500.00 Cr			4,500.00 Cr
CONT-Giribabu	262.00 Cr			262.00 Cr
CONT-Homeline Infra Construction	1,14,49,596.00 Cr			1,14,49,596.00 Cr
CONT-Jai Singh	958.00 Cr			958.00 Cr
CONT-Janardhan Prasad	885.00 Cr			885.00 Cr
CONT-J.Muralidhar	13,899.00 Dr			13,899.00 Dr
CONT- K Kiran	9,480.00 Dr			9,480.00 Dr
CONT-K.Krishna	149.00 Cr			149.00 Cr
CONT-K.Kumar	52.00 Dr			52.00 Dr
CONT-K.Ravi	293.00 Cr			293.00 Cr
CONT-K.Satish Kumar	6,785.00 Cr			6,785.00 Cr
CONT-Kundla Sattaiah	687.00 Cr			687.00 Cr
CONT-L.Raju	1,785.00 Cr			1,785.00 Cr
CONT-Mahaveer Gurjar	15,245.00 Dr			15,245.00 Dr
CONT-Mahendra Pandit	90.00 Cr			90.00 Cr
CONT MAHINDRA KUMAR GURJAR	167.00 Cr			167.00 Cr
CONT-Mani Ram Sahu	1,579.00 Cr			1,579.00 Cr
CONT-M.Ganesh Kumar	2,507.00 Cr			2,507.00 Cr
CONT- Miriyala Raj Kumar	819.00 Dr			819.00 Dr
CONT-Mohammad Khudoos	5,529.00 Cr	*16,329.00*	*10,800.00*	
CONT-Mohammad Rahiman	5,000.00 Dr			5,000.00 Dr
CONT-Mohan Ram/Leela Steel Railing & Furniture	320.00 Dr			320.00 Dr
CONT-M.T.Water Proofing Systems	5,820.00 Cr			5,820.00 Cr
CONT-Mudia Sunil Reddy	15,923.00 Cr	*15,836.00*	*13,662.00*	13,749.00 Cr
CONT-Narsing Rao Myllaram	1,035.25 Dr	*1,10,000.00*	*1,40,652.00*	29,616.75 Cr
CONT-O. Srinivasa Rao	529.00 Dr			529.00 Dr
CONT-Pappuram	610.00 Cr			610.00 Cr
CONT-P.Praveen Kumar	14,318.00 Cr			14,318.00 Cr
CONT-Prasad		*89,000.00*	*89,100.00*	100.00 Cr
CONT-Radha Krishna	1,656.00 Cr			1,656.00 Cr
CONT-Rajkumar Harijan	1,070.00 Cr			1,070.00 Cr
CONT-Ramakrishna Chintala	786.00 Dr			786.00 Dr
CONT-Ramnivas	1,804.00 Cr			1,804.00 Cr
CONT-R.Raja Chary	6,395.00 Cr			6,395.00 Cr
CONT-Sanjay Singh Rajawat	1,365.00 Cr			1,365.00 Cr
CONT-Santosini Jena	5,320.00 Cr			5,320.00 Cr
CONT-Shaik Mustafa	528.00 Cr			528.00 Cr
CONT-S.Mahesh	10,382.00 Cr			10,382.00 Cr
Carried Over	**1,15,02,911.75 Cr**	***2,31,165.00***	***2,54,214.00***	**1,15,25,960.75 Cr**

continued ...

Nilgiri Estates (22-23)

Contractors on Accounts Group Summary : 1-Apr-22 to 1-Nov-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**1,15,02,911.75 Cr**	***2,31,165.00***	***2,54,214.00***	**1,15,25,960.75 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	812.00 Cr			812.00 Cr
CONT-T.Kurmanna	417.00 Cr	*51,000.00*	*50,599.00*	16.00 Cr
CONT-V.Anand	1,307.00 Cr			1,307.00 Cr
CONT-V.Lakshman Rao	299.00 Cr			299.00 Cr
CONT-V.Mallaiah	1,914.00 Cr			1,914.00 Cr
CONT-Yageti Eswar Rao	68,006.10 Cr	*68,000.00*		6.10 Cr
CONT-Y.Ravi Shankar	16.00 Cr			16.00 Cr
Grand Total	**1,15,85,786.85 Cr**	***3,50,165.00***	***3,04,813.00***	**1,15,40,434.85 Cr**

Nilgiri Estates (22-23)

M G Road, Ranigunj
Secunderabad

Work Orders

Group Summary
1-Apr-22 to 1-Nov-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-Abduk Aziz Ansari	549.00 Cr			549.00 Cr
Wo-M.Sudharshan	939.00 Cr			939.00 Cr
WO-P.Satish Kumar	4,084.00 Cr			4,084.00 Cr
WO-Purnima Mosaic Tiles	2,48,552.80 Cr			2,48,552.80 Cr
WO-Rajadhani Tiles Company	433.00 Cr			433.00 Cr
Grand Total	**2,54,557.80 Cr**			**2,54,557.80 Cr**

Bills & Payments - Check Sheet

Company :Nilgiri Estates

Project : Nilgiri Estate

Date :As On 01.11.2022

Prepared by : Lavanya

Sign :

Statement of work orders

S no.	Work Type	Contratcot Group Contractor Name	Contractor Name	Amount Paid	Bills Received	**Balance**	Database	Diff	Remarks
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 bils 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**	

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01/11/22

D. Lavanya
1/11/22