

Company:		GV Research Centers Pvt Ltd														Company:	
Project:		Imnopolis															
Date:		15-01-2023															
Prepared by: A Praveen Raju																	
		TOTAL PAYMENTS															
S no.	Work Type	Contractor Group	Contractor Name	GVRG ON AC 2018-19	GVRG ON AC 2021-22	GVRG ON AC 2022-23	Total On Account Paid	GVRG Bills 2020-21	GVRG Bills 2021-22	GVRG Bills 2022-23	Total Bills Received	Balance Loan	Balance Amount	Database Amount	Diff	Remarks	
1	Flase Ceiling	Abdul Aziz Ansari	CONT Abdul Aziz Ansari		5,053		21,091	21,091			21,091		-	21,091		-	
2	Eletrection	Abdul Qadeer	CONT Abdul Qadeer				53,071	53,071			53,071		-	53,071		-	
3		Abdul Aziz	Abdul Aziz		2,45,000		2,45,000				-		2,45,000			- Bill Not received	
4	WaterProffing	Anand Water Proofing works	Anand Water Proofing works		10,04,332		10,04,332		12,95,171		12,95,171		(2,90,839)	14,80,584	(1,85,413)	Bill Not received	
5	Civil Work	Aneesri	Aneesri		98,280		98,280		98,280		98,280		-	98,280		-	
6	Eletrection	Md Adil Pasha	CONT Md Adil Pasha				49,297				49,297		-	49,297		(2)	
7	Carpentary	A Ramulu	CONT A Ramulu On A/c				2,59,940	2,29,334	30,606		2,59,940		-	2,29,334	30,606	Mis Bill entry in tally	
8	Civil Work	B Mahesh	B Mahesh		49,000		49,000		57,970		57,970		(8,970)	55,000			
9	Eletrection	Bomma Suresh	Bomma Suresh		27,010		27,010		25,330		25,330		1,680	25,330		-	
10	Rock cutting	Bontha Krishnaiah On A/c	CONT Bontha Krishnaiah On A/c		2,00,921		2,00,921		2,00,921		2,00,921		-	2,00,921		-	
11	Rock cutting	B Ramu	CONT B Ramu		70,625		70,625		71,075		71,075		(450)	71,075		-	
12	Eletrection	B Srinu	CONT B Srinu		27,253		27,253		27,253		27,253		-	27,253		-	
13	Civil Work	Challa Venkata Nagendra Babu	Challa Venkata Nagendra Babu				-		88,591		88,591		(88,591)	88,591			
14	Civil Work	Chotelal Mahto	Chotelal Mahto		30,050		30,050		45,162		45,162		(15,112)	45,162		-	
15	Civil Work	Dinesh Kumar Jaswal	Dinesh Kumar Jaswal		1,27,000		1,27,000		1,31,780		1,31,780		(4,780)	1,31,780		-	
16	Civil Work	B Malla Reddy	CONT B Malla Reddy	7,000			8,400				8,400		-	8,400		-	
17	Civil Work	CH Vijay	CONT CH Vijay	5,000			15,400				15,400		-	15,400		-	
18	Civil Work	CONT-D.Shankar	CONT-D.Shankar		40,000		12,76,299	12,76,299			12,76,299		-	12,76,299		-	
19	Civil Work	Eerla Shekar	Eerla Shekar		27,180		27,180		27,180		27,180		-	27,180		-	
20	Civil Work	Gogula Saidulu	CONT Gogula Saidulu		74,400		74,400		74,400		74,400		-	74,400		-	
21	Trunkey Contractor	Homeline Infra	CONT Homeline Infra		1,12,07,191		1,35,13,368				-		1,35,13,368			-	
22	Tiles Work	Janardhan Prasad	CONT-Janardhan Prasad		27,14,765		27,71,862	32,842	30,70,178		31,27,275		(3,55,413)	31,63,120	(35,845)	2 Names In McodeX	
23	Civil Work	CONT- Kande Sarangapani	CONT- Kande Sarangapani		1,17,300		1,17,300		1,21,066		1,21,066		(3,766)	1,21,066		-	
24	Civil Work	Karudi Mohan Rao	CONT Karudi Mohan Rao		75,000		75,000		29,908		29,908		45,092	29,908		-	
23	WaterProffing	Karanakar Reddy	CONT Karanakar Reddy				1,03,456	65,047			65,047		38,409	65,047		-	
25	Chipping Work	K Kiran Kumar	CONT K Kiran Kumar		14,27,960		14,76,960	1,94,840	12,92,072		14,86,912		(9,952)	14,87,122	(210)		
26	Centering	K.Krishna	CONT-K.Krishna	9,000			15,321	5,346			15,321		-	15,321		-	
27	Centering	K Ramulu	CONT K Ramulu On A/c(1)				5,382	5,382			5,382		-	5,383	(1)		
28	Hire Charges	K Ramulu	CONT K Ramulu On A/c(2)		3,90,000		6,90,000	3,00,000			6,90,000		-	6,90,000		-	
29	Civil Work	K Tulasi Rani	K Tulasi Rani		7,05,000		7,05,000		10,71,981		10,71,981		(3,66,981)	13,80,769	(3,08,788)	Bill Not received	
30	Civil Work	Lavanipally raju	Lavanipally raju		97,000		97,000		97,800		97,800		(800)	1,30,400	(32,600)	Bill Not received	
31	COMPOUND WALL	Kranthi Constructions	CONT-Kranthi Constructions -Const Contract				28,92,835	28,92,835			28,92,835		-	28,92,835		-	
32	Painter	Laxmi Narayana	CONT Laxmi Narayana		1,91,014		1,91,014		2,05,078		2,05,078		(14,064)	2,05,078		-	
33	Civil Work	Madhukar	Madhukar		20,880		20,880		20,880		20,880		-	20,880		-	
34	Hire Charges	Maduguri Karnakar	CONT Maduguri Karnakar		2,45,000		2,45,000		2,45,000		2,45,000		-	2,45,000		-	
35	Earthwork	K Ravinder	CONT K Ravinder				14,892	14,892			14,892		-	14,892		-	
36	Turnkey	KSR Builders	CONT KSR Builders	9,86,000			1,16,32,056		1,16,32,056		1,16,32,056		-	1,16,32,056		-	
37	Plumber	SK MOIZ KHAN	CONT SK MOIZ KHAN	13,000			13,000				13,136		(136)	13,136		-	
38	Civil Work	Md Muna	Md Muna		960		960				-		960			-	
39	Civil Work	Md Rahmath Ali Khan	Md Rahmath Ali Khan		20,000		20,000				-		20,000			-	
40	Civil Work	Mekapotula Vijay Kumar	Mekapotula Vijay Kumar		1,25,000		1,25,000		1,19,510		1,19,510		5,490	1,68,461	(48,951)	Bill Not received	
41	Civil Work	CONT M Lalitha	CONT M Lalitha		2,23,893		2,23,893		3,89,475		3,89,475		(1,65,582)	9,22,868	(5,33,393)	Bill Not received	
42	Centering	Md Ishaq	CONT Md Ilyas		2,50,000		13,50,000	11,04,829	3,03,304		14,08,133		(58,133)	14,03,723	(75,590)	Bill Not received	
43	Plumber	Md Khudoos	CONT Md Khudoos		5,29,540		5,69,910		5,64,909		6,06,259		(36,349)	6,17,059		-	
44	Centering	Md Ishaq	CONT-Mohd Asim(Ishaq)		51,70,103		85,11,223	53,19,666	31,86,187		85,05,853		5,370	85,05,853		-	
45	Centering	Md Ishaq	CONT Md Ishaq On Ac		80,30,698		80,30,698		75,24,515		75,24,515		5,06,183	50,73,551	24,50,964		
46	Painter	M Praveen Babu	CONT-M Praveen Babu				1,60,307	86,860			1,58,434		1,873	1,58,434		2 Names In McodeX	
47	Welder	Makkala Raghu Babu	CONT Makkala Raghu Babu				40,000				-		40,000			-	
48	Civil Work	Choudary Prasad	CONT Choudary Prasad		52,751		52,751		51,101		51,101		1,650	51,092		9	
49	Painter	CONT Narising Rao	CONT Narising Rao		2,91,000		3,10,460	19,406	3,79,784		3,99,190		(88,784)	3,93,190	6,000	Bill Not in M CodeX	
50	Civil Work	CONT N Nagaraju	CONT N Nagaraju		18,000		18,000		34,029		34,029		(16,029)	34,029		-	
51	Civil Work	CONT O Venkanna	CONT O Venkanna		52,945		52,945		35,840		35,840		17,105	27,895	7,945	Bill Not in M CodeX	
52	Civil Work	Pallapu Srikanth	CONT Pallapu Srikanth		50,000		50,000		4,180		4,180		45,820	4,180		-	
53	Eletrection	Rama Krishna Reddy	CONT Rama Krishna Reddy				3,152				3,152		-	3,152		-	
54	Civil Work	Papu Ram	CONT Papu Ram		3,65,000		4,42,762	78,494	5,79,783		6,58,277		(2,15,515)	6,58,457	(180)		
55	Civil Work	Pointec Associates	CONT-Pointec Associates Const Contractor	-	8,32,216		85,46,915	6,49,260			6,49,260		78,97,655	6,49,260		-	
56	Painter	P Praveen kumar	P Praveen kumar		10,000		10,000		13,750		13,750		(3,750)	13,750		-	
57	Civil Work	CONT Prabhakar Srinivas	CONT Prabhakar Srinivas		25,000		25,000				-		25,000			-	
58	Civil Work	CONT- P Shekar Reddy	CONT- P Shekar Reddy		25,200		25,200		25,200		25,200		-	25,200		-	
59	Civil Work	Radha Krishna	CONT Radha Krishna		420		1,05,420	18,900			1,12,195		(6,775)	1,12,197	(2)	2 Names In McodeX	
60	Rock cutting	R Anjaiah	CONT- R Anjaiah A/C	5,06,300	1,17,302		20,32,015	8,74,031	67,302		19,78,015		54,000	19,78,018	(3)		
61	WaterProffing	R Surya Sai Kumar	CONT R Surya Sai Kumar		5,03,000		7,64,300	5,32,800	2,31,500		7,64,300		-	7,64,300		-	
62	Rock cutting	R Anjaiah	CONT-R Swapna On A/c	-			36,69,439	26,54,954			36,67,564		1,875	36,67,571	(7)		
63	Plumber	Shaikh Moiz	CONT-Shaikh Moiz		10,800		42,612	15,712	10,800		42,612		-	42,612		-	

64	Welder	Sakeena	CONT-Sakeena		70,052		2,72,764	76,128	62,800		2,66,564		6,200	2,66,564	-	
65	Earthwork	Shivaram	CONT-Shivaram				99,437	10,096			10,096		89,341	10,096	-	
64	Earthwork	M Tapan Kumar	CONT-Tapan Kumar M				10,000	10,070			10,070		(70)	10,069	1	
65	Earthwork	CONT-Tirupathi Singh	CONT-Tirupathi Singh		35,000		35,000		35,662		35,662		(662)	35,662	-	
66	Earthwork	T Kurmanna	CONT-T Kurmanna		23,62,305		23,62,305		25,96,345		25,96,345		(2,34,040)	27,92,798	(1,96,453)	
65		Vagadi Krishna Rao	CONT- Vagadi Krishna Rao		15,420		15,420				-		15,420		-	
66		V Anand	CONT- V Anand		19,000		19,000		19,225		19,225		(225)	19,225	-	
67	Silt Shifting work	V Paparao	CONT-Varikuppala Vara Lakshmi		84,600		84,600		84,600		84,600		-	84,600	-	
68	Civil	Shravan	CONT- Vasanthi Construction & Developers		95,66,042		96,65,117	47,575	61,33,413		61,80,988		34,84,129	64,75,759	(2,94,771)	
69	Excavation work	K Venkatesh	CONT- Venkatesh kudukuntla		34,380		34,380		34,380		34,380		-	34,380	-	
70	Civil Work	P Venkatesh	CONT P Venkatesh		2,58,506		2,82,554	24,048	2,73,368		2,97,416		(14,862)	2,97,416	-	
71	Road Work	V Mallaiiah	CONT V Mallaiiah		840		31,984	16,144			31,984		-	31,984	-	
72	Excavation work	V Paparao	CONT V Paparao		5,66,532		6,96,532	30,000	1,41,492		1,71,492		5,25,040	1,71,492	-	
73	Civil Work	V Raju	CONT V Raju		50,000		50,000		33,517		33,517		16,483	33,517	-	
74		Y Eshwara Rao	CONT Y Eshwara Rao		13,47,278		13,47,278		14,73,454		14,73,454		(1,26,176)	14,73,457	(3)	
75	Civil Work	Radha Krishna	CONT-Y Ravi Shanker				3,73,227	3,14,316			3,78,316		(5,089)	3,78,326	(10)	
76	Road Work	V Ashok	CONT V Ashok	-			12,000	12,000			12,000		-	12,000	-	
77	Earthwork	Radha Krishna	CONT- Y Ramesh				77,397				77,397		-	77,399	(2)	
78	Civil Work	D Vijay	CONT DARA VIJAY				52,500				52,500		-	52,500	-	
79	Civil Work	V Prasad	CONT V Prasad				11,835	11,835			11,835		-	11,835	-	
80	Painter	V Narsing Rao	CONT V Narsing Rao				19,406	19,406			19,406			19,406	-	
81	Core Cutting	B Pochaiah	CONT B Pochaiah				3,000	3,000			3,000		-	3,000	-	
82	Civil	B Anand Kumar	CONT B Anand Kumar				24,048	24,048			24,048		-	24,048	-	
TOTAL				15,26,300	5,03,30,997		8,90,07,567	1,70,44,557	4,47,59,163		6,45,36,319	-	2,44,71,248	6,37,60,848	7,83,301	