

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Contractor Advance

Group Summary

1-Apr-2019 to 17-Apr-2019

File

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Anilkumar-on A/c (Tiles)	308.00 Cr			308.00 Cr
A.Ramesh-On A/c	2,256.00 Cr			2,256.00 Cr
Balram Pradhan on Account	340.00 Cr			340.00 Cr
B.Anand Kumar Construction Account	33,00,806.00 Dr			33,00,806.00 Dr
Basha Ashamol on A/c	95,107.00 Cr	92,297.00		2,810.00 Cr
B.Hanumanth-On A/c	381.00 Cr			381.00 Cr
Bikshapathi-On A/c	7,500.00 Dr			7,500.00 Dr
B.Jogaiah On A/c (URD)	15,776.00 Cr	10,000.00		5,776.00 Cr
Bolli Ramesh-On A/c(Scaffolding)	1,930.00 Cr			1,930.00 Cr
B Pochaiah-On A/c	3,332.00 Cr			3,332.00 Cr
Budala Karunaiah-On A/c	10,920.00 Cr	10,920.00		
CH.Srinivas-On A/c	532.00 Cr			532.00 Cr
D.Yaganandam-On Account	936.00 Cr			936.00 Cr
G.Anjaneyulu-On A/c	1,242.00 Dr			1,242.00 Dr
G.Bakkaiah-On A/c	4,500.00 Cr			4,500.00 Cr
Giribabu-On Account (Earth Work)	262.00 Cr			262.00 Cr
G Srinivas On A/c	2,182.00 Dr			2,182.00 Dr
Home Line Infra Construction A/c	2,25,54,090.40 Cr	6,74,057.00		2,18,80,033.40 Cr
Homeline Infra-On A/c	1,09,00,000.00 Dr			1,09,00,000.00 Dr
JaiSingh-On A/c (Tiles)	958.00 Cr			958.00 Cr
Janardhan Prasad On A/c	885.00 Cr			885.00 Cr
J Muralidhar On A/c	11,899.00 Dr			11,899.00 Dr
K.Krishna On Ac	149.00 Cr			149.00 Cr
K.Kumar-On A/c	6,724.00 Cr	850.00	29,000.00	34,874.00 Cr
K.Padma-On A/c (Civil)	6,166.00 Dr			6,166.00 Dr
K.Ravi-On A/c (Scaffolding)	293.00 Cr			293.00 Cr
K.Satish Kumar-On A/c	2,546.00 Cr	22,105.00		19,559.00 Dr
Kumar Sanu-On A/c	13,166.00 Dr			13,166.00 Dr
Kundla Sataiah-On A/c(Tiles)	687.00 Cr			687.00 Cr
.. Raju On A/c	37,870.00 Cr	30,700.00		7,170.00 Cr
Mahaveer Gurjar on A/c	1,22,056.00 Cr	1,17,000.00	92,925.00	97,981.00 Cr
Mahendra Pandit-On A/c	90.00 Cr			90.00 Cr
Mani Ram Sahu-On A/c (Tiles)	1,579.00 Cr			1,579.00 Cr
Maxwell Interiors(Kamal Ahmed)	50,000.00 Dr			50,000.00 Dr
MD.Mahaboob-On A/c	2,72,077.00 Dr			2,72,077.00 Dr
M.Ganesh Kumar-On A/c	15,400.00 Cr	15,000.00	5,400.00	5,800.00 Cr
Mishra Pavan Kumar-On A/c(Granite Layer)	48,453.00 Dr			48,453.00 Dr
Mohammad Khudoos-On A/c	16,040.00 Cr	6,000.00		10,040.00 Cr
Mohan Ram-On A/c	56,274.00 Dr			56,274.00 Dr
M.Praveen Babu-On A/c	10,220.00 Cr	69,165.00	70,247.00	11,302.00 Cr
M.T.Waterprooing System	5,820.00 Cr			5,820.00 Cr
Narsing Rao Mylaram-On A/c (Paints)	3,592.00 Dr	17,000.00	31,381.00	10,789.00 Cr
N.Rama Krishna Reddy-On A/c (Elect)	2,832.00 Cr			2,832.00 Cr
Pappuram-On A/c	610.00 Cr			610.00 Cr
P.Praveen Kumar-On A/c	4,600.00 Cr			4,600.00 Cr
Prasad-On A/c	250.00 Cr			250.00 Cr
Ramnivas-On A/c (Granite Work)	1,804.00 Cr			1,804.00 Cr
Sanjay Singh Rajawat-On A/c	1,365.00 Cr			1,365.00 Cr
Santhosini Jena On A/c	8,211.00 Cr	16,000.00	11,075.00	3,286.00 Cr
Carried Over	82,58,302.40 Cr	10,81,094.00	2,40,028.00	74,17,236.40 Cr

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Nilgiri Estates

Contractor Advance Group Summary : 1-Apr-2019 to 17-Apr-2019

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	82,58,302.40 Cr	10,81,094.00	2,40,028.00	74,17,236.40 Cr
Shaik Moiz -On A/c	31,160.00 Cr	21,000.00		10,160.00 Cr
Shaik Mustafa -on A/c	528.00 Cr			528.00 Cr
S.Mahesh-On A/c	10,382.00 Cr			10,382.00 Cr
Srikrishna Prajapthi-On A/c	3,146.00 Cr			3,146.00 Cr
Tarachand-On A/C(Tiles)	2,680.00 Cr			2,680.00 Cr
Tejpal Singh-On A/c	4,278.00 Cr			4,278.00 Cr
T.Kurmanna-On A/c	69,261.00 Cr	57,000.00	49,617.00	61,878.00 Cr
V.Anand on A/c	1,307.00 Cr			1,307.00 Cr
V.Govardhan Rao-On A/c	32,902.00 Dr			32,902.00 Dr
V.Lakshmana Rao-On A/c	299.00 Cr			299.00 Cr
V.Mallaiah On Ac (Road Contractor)	4,651.00 Cr			4,651.00 Cr
V.Venkatramulu-On A/c	15,000.00 Dr			15,000.00 Dr
Yageti Eswar Rao-On A/c	813.00 Cr	17,000.00	16,495.00	308.00 Cr
Grand Total	83,38,905.40 Cr	11,76,094.00	3,06,140.00	74,68,951.40 Cr

APPROVED BY
19 APR 2019
A. SANKAR SIVA RAU
SA. MANAGER (CONTRACTS)



Company: Nigri Estates

Project: Nilgiri Estate

Date: 17.04.2019

Prepared by: D.Lavanya

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S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Balance	Database	Diff	Remarks
29	Electrician	P.Bakkaiah	P.Bakkaiah	160,000	164,500		(4,500)	164,500	-	Tallied
30	False Ceiling	Kamal Ahmed	Kamal Ahmed	1,098,839	1,048,839		50,000	932,310	116,529	DB
31	Granite Work	Mishra Pavan Kumar	Mishra Pavan Kumar	60,000	11,547		48,453	11,547	-	Tallied
32	Granite Work	Sanjay Singh Rajawa	Sanjay Singh Rajawat	57,000	58,365		(1,365)	58,365	-	Tallied
33	Granite Work	Mahaveer Gurjar	Mahaveer Gurjar	1,798,638	1,896,619		(97,981)	1,896,619	-	Tallied
34	Granite Work	Ramniyas	Ramniyas	190,000	191,804		(1,804)	191,804	-	Tallied
35	Hacking	Ramnaidu	Ramnaidu	2,785	2,785		-	2,785	-	Tallied
36	Hacking	K.Krishna	K.Krishna	177,000	177,149		(149)	177,149	-	Tallied
37	Mortrum Shift	G.Snehalatha	G.Snehalatha	847,031	847,031		-		847,031	Mortrum Shifted From B&C to (NE bill not entered in database)
38	Painter	S.Mahesh	S.Mahesh	1,381,715	1,392,097		(10,382)	1,392,097	-	Tallied
39	Painter	J.Muralidhar	J.Muralidhar	1,626,317	1,614,418		11,899	1,614,418	-	Tallied
40	Painter	M.Narsing Rao	M.Narsing Rao	2,009,353	2,020,142		(10,789)	2,020,142	-	Tallied
41	Painter	M.Praveen Babu	M.Praveen Babu	572,745	584,047		(11,302)	584,047	-	Tallied
42	Painter	B.Hannamath	B.Hannamath	195,955	196,336		(381)	196,336	-	Tallied
43	Painter	V.Lakshmana Rao	V.Lakshmana Rao	125,650	125,949		(299)	125,949	-	Tallied
44	Painter	K.Satish Kumar	K.Satish Kumar	96,005	76,446		19,559	76,446	-	Tallied
45	Painter	Bashta Ashamol	Hannamath	1,329,948	1,332,758		(2,810)	1,332,758	-	Tallied
46	Plumbing	MD.Khudoos	MD.Khudoos	1,939,750	1,949,790		(10,040)	1,949,790	-	Tallied
47	Plumbing	Shaik Moiz	Shaik Mustafa	477,302	487,462		(10,160)	487,462	-	Tallied
48	Plumbing	Shaik Mustafa	Shaik Mustafa	250,048	250,576		(528)	250,576	-	Tallied
49	Railing	Bajanlal	Bajanlal	371,641	371,641		-	371,641	-	Tallied
50	Railing	Mohan Ram	Bajanlal	751,916	695,642		56,274	695,642	-	Tallied
51	RCC Work	V.Govardhan Rao	V.Govardhan Rao	1,643,369	1,610,467		32,902	1,610,467	-	Tallied
52	RCC Work	T.Yellanna	T.Yellanna	14,093	14,093		-	14,093	-	Tallied
53	RCC Work	S.Narsimha	S.Narsimha	10,500	10,500		-	10,500	-	Tallied
54	Road Work	A.Bala Swamy	A.Bala Swamy	10,350	10,350		-	10,350	-	Tallied
55	Road Work	V.Malliah	V.Malliah	3,123,951	3,128,602		(4,651)	3,128,602	-	Tallied
56	Rodbending	G.Anjaneyulu	G.Anjaneyulu	60,762	59,520		1,242	59,520	-	Tallied
57	Scaffolding	Bolli Ramesh	Bolli Ramesh	110,000	111,930		(1,930)	111,930	-	Tallied
58	Scaffolding	K.Ravi	K.Ravi	466,460	466,753		(293)	466,753	-	Tallied
59	Scaffolding	Yageeti Eswar Rao	Yageeti Eswar Rao	102,000	102,308		(308)	102,308	-	Tallied
60	Tiles	Janardhan Prasad	Janardhan Prasad	396,908	397,793		(885)	397,793	-	Tallied
61	Tiles	Anil Kumar	Anil Kumar	11,000	11,308		(308)	11,308	-	Tallied
62	Tiles	A.Ramesh	A.Ramesh	427,000	429,256		(2,256)	429,256	-	Tallied
63	Tiles	Budala Karunaiah	Budala Karunaiah	10,920	10,920		-	10,920	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Balance	Database	Diff	Remarks
64	Tiles	Kundla Sataiah	Kundla Sataiah	40,000	40,687		(687)	40,687	-	Tallied
65	Tiles	Mahendra Pandit	Mahendra Pandit	291,300	291,390		(90)	291,390	-	Tallied
66	Tiles	Tejpal Singh	Tejpal Singh	170,000	174,278		(4,278)	174,278	-	Tallied
67	Tiles	Maniram Sahu	Maniram Sahu	157,200	158,779		(1,579)	158,779	-	Tallied
68	Tiles	Jaisingh	Jaisingh	247,100	248,058		(958)	248,058	-	Tallied
69	Tiles	Pappuram	Pappuram	64,000	64,610		(610)	64,610	-	Tallied
70	Tiles	Tarachand	Tarachand	130,000	132,680		(2,680)	132,680	-	Tallied
71	Tiles	Kumarsanu	Kumarsanu	13,166	-		13,166	13,166	(13,166)	Bill not received
72	Water									
72	Proofing	Gagan Raut	Gagan Raut	43,000	48,820		(5,820)	48,820	-	Tallied
73	Welder	CH.Srinivas	CH.Srinivas	33,000	33,532		(532)	33,532	-	Tallied
74	Welder	MD.Mahaboob	MD.Mahaboob	272,077	-		272,077		-	Advance paid bills not received
75	Welder	P.Praveen Kumar	P.Praveen Kumar	423,900	428,500		(4,600)	428,500	-	Tallied
Grand Total				142,195,399	149,664,350	-	(7,468,951)	129,060,636	20,603,714	

Verified
Nagabansi
19/4/19

APPROVED BY
19 APR 2019
A. SAMBA SIVA RAO
SR MANAGER-ACCOUNTS

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19/4/19