Nilgiri Estates (18-19)

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

PL Pass

Contractor Advance

Group Summary

1-Apr-2018 to 20-Jan-2019

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Anilkumar-on A/c (Tiles)		11,000.00	11,308.00	308.00 Cr
A.Ramesh-On A/c	234.00 Cr	15,000.00	17,022.00	2,256.00 Cr
Balram Pradhan on Account		31,500.00	31,840.00	340.00 Cr
B.Anand Kumar Construction Account	33,00,806.00 Dr			33,00,806.00 Dr
Basha Ashamol on A/c	1,20,142.00 Cr	7,73,184.00	5,82,543.00	70,499.00 Dr
B.Hanumanth-On A/c	67,145.00 Dr	14,000.00	81,526.00	381.00 Cr
Bikshapathi-On A/c		7,500.00		7,500.00 Dr
B.Jogaiah On Ac (GST Reg)	1,154.00 Cr	78,381.00	77,227.00	
B.Jogaiah On A/c (URD)		9,000.00	9,741.00	741.00 Cr
Bolli Ramesh-On A/c(Scaffolding)	1,930.00 Cr			1,930.00 Cr
B.Pochaiah-On A/c	5,160.00 Cr	1,33,000.00	1,31,172.00	3,332.00 Cr
CH.Srinivas-On A/c	5,532.00 Cr	5,000.00		532.00 Cr
D.Yaganandam-On Account	20,000.00 Dr	40,000.00	60,936.00	936.00 Cr
G.Anjaneyulu-On A/c	60,762.00 Dr		59,520.00	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.Mannem- on Account	10,000.00 Dr	4,500.00	14,500.00	
G.Srinivas On A/c	554.00 Cr	1,29,889.00	1,27,153.00	2,182.00 Dr
Home Line Infra Construction A/c	1,28,75,459.00 Cr	3,26,63,939.00	4,27,50,847.40	2,29,62,367.40 Cr
Homeline Infra-On A/c	87,59,200.00 Dr	19,40,800.00		1,07,00,000.00 Dr
JaiSingh-On A/c (Tiles)	588.00 Cr	9,530.00	9,900.00	958.00 Cr
Janardhan Prasad On A/c	22,342.00 Cr	1,35,000.00	1,13,543.00	885.00 Cr
J Muralidhar On A/c	25,230.00 Dr	2,84,478.00	3,09,708.00	
K.Krishna On Ac	2,785.00 Cr	1,77,000.00	1,74,364.00	149.00 Cr
K.Kumar-On A/c	3,440.00 Cr	2,52,250.00	2,61,370.00	12,560.00 Cr
K.Padma-On A/c (Civil)	166.00 Dr	6,000.00		6,166.00 Dr
K.Ravi-On A/c (Scaffolding)	2,780.00 Cr	24,260.00	21,773.00	293.00 Cr
Kumar Sanu-On A/c		13,166.00		13,166.00 Dr
Kundla Sataiah-On A/c(Tiles)	687.00 Cr			687.00 Cr
L Raju On A/c	6,330.00 Cr	4,10,000.00	4,09,090.00	5,420.00 Cr
Mahaveer Gurjar on A/c		11,55,638.00	11,62,315.00	6,677.00 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		50,000.00 Dr
MD.Mahaboob-On A/c		5,38,904.00	2,66,827.00	2,72,077.00 Dr
M.Ganesh Kumar-On A/c		23,675.00	23,915.00	240.00 Cr
Mishra Pavan Kumar-On A/c(Granite Layer)	48,453.00 Dr			48,453.00 Dr
Mohammad Khudoos-On A/c	27,778.00 Cr	6,06,250.00	5,81,622.00	3,150.00 Cr
Mohan Ram-On A/c	24,254.00 Dr	3,63,469.00	3,31,449.00	56,274.00 Dr
M.Praveen Babu-On A/c	120.00 Cr	2,46,853.00	2,29,399.00	17,334.00 Dr
M.T Waterprooging System		43,000.00	48,820.00	5,820.00 Cr
Narsing Rao Mylaram-On A/c (Paints)	10,344.00 Cr	3,59,192.00	3,47,601.00	1,247.00 Dr
N.Rama Krishna Reddy-On A/c (Elect)	2,861.00 Cr	2,861.00	2,832.00	2,832.00 Cr
Pappuram-On A/c	610.00 Cr			610.00 Cr
P.Manoj-On A/c		7,250.00	7,250.00	
P.Praveen Kumar-On A/c	64,591.00 Cr	1,11,000.00	49,725.00	3,316.00 Cr
Prasad-On A/c	847.00 Cr	1,20,977.00	1,20,130.00	
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
Carried Over	**8,49,852.00 Cr**	**4,07,97,446.00**	**4,84,26,968.40**	**84,79,374.40 Cr**

continued

Nilgiri Estates (18-19)

Contractor Advance Group Summary : 1-Apr-2018 to 20-Jan-2019

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Brought Forward	**8,49,852.00 Cr**	***4,07,97,446.00***	***4,84,26,968.40***	**84,79,374.40 Cr**
Santhosini Jena On A/c		*2,43,183.00*	*2,46,856.00*	3,673.00 Cr
Shaik Moiz -On A/c	7,400.00 Cr	*7,400.00*		
Shaik Mustafa -on A/c	30,552.00 Cr	*2,30,250.00*	*2,00,314.00*	616.00 Cr
S.Mahesh-On A/c	10,136.00 Cr	*3,68,500.00*	*3,60,002.00*	1,638.00 Cr
Srikrishna Prajapthi-On A/c	15,646.00 Cr	*12,500.00*		3,146.00 Cr
Tarachand-On A/C(Tiles)	2,724.00 Cr	*5,000.00*	*4,956.00*	2,680.00 Cr
Tejpal Singh-On A/c	4,278.00 Cr			4,278.00 Cr
T.Kurmanna-On A/c	746.00 Cr	*5,35,500.00*	*5,28,631.00*	6,123.00 Dr
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	4,299.00 Cr	*4,000.00*		299.00 Cr
V.Mallaiah On Ac (Road Contractor)	14,486.00 Cr	*22,250.00*	*10,903.00*	3,139.00 Cr
V Venkatramulu-On A/c		*66,243.00*	*51,243.00*	15,000.00 Dr
Grand Total	**9,08,524.00 Cr**	***4,22,92,272.00***	***4,98,29,873.40***	**84,46,125.40 Cr**

Bills & Payments - Check Sheet

Company: Nilgri Estates

Project: Nilgiri Estate

Date: 20.01.2019

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	189,788	189,788			51,400	[illegible]	[illegible] — Update in DB
2	Brick Work	Balram Pradhan	Balram Pradhan	31,500	31,840		(340)	31,840		Tallied
3	Carpenter	V.Anand	V.Anand	628,554	629,861		(1,307)	133,317	[illegible]	Material Bills Not entered in Database
4	Carpenter	B.Jogaiah	B.Jogaiah	282,381	283,122		(741)	254,995	[illegible]	GST Diff — Up date in DB.
5	Carpenter	D.Yaganandam	D.Yaganandam	60,000	60,936		(936)	60,936	-	Tallied
6	Centring	G.Srinivas	G.Srinivas	1,431,519	1,429,337		2,182	1,370,588	[illegible]	GST Diff — Update in DB
7	Centring	Bikshapathi	Bikshapathi	7,500	-		7,500			GST Returns Filling Charges paid to Ajay Mehta
										Steel. Cement Adjustment Amount debited to Anand Kumar
8	Civil	Anand Part-I	B.Anand	36,969,768	33,668,962		3,300,806	-		
9	Civil	Home Line Infra-II	B.Anand	67,231,406	79,493,773		(12,262,367)	-		
[illegible]	Civil	Bilgaya Yadav	Bilgaya Yadav	60,764	60,764			60,764		Tallied
11	Civil	Kailash Pandey	Kailash Pandey	18,150	18,150		-	18,150		Tallied
12	Civil	P.Suresh	P.Suresh	26,029	26,029		-	26,029		Tallied
13	Civil	B.Indira	B.Indira	910,000	910,000		-	910,000		Tallied
14	Civil	Prasad	Prasad	270,627	270,627		-	270,631	[illegible]	Tallied
15	Civil	P.Manoj	P.Manoj	10,630	10,630			10,630		Tallied
16	Civil	K.Padma	K.Padma	6,166	-		6,166	-		GST Returns Filling Charges paid to Ajay Mehta
17	Civil	Srikrishna Prajapathi	Srikrishna Prajapathi	220,475	223,621		(3,146)	189,509	[illegible]	GST Difference — Update in DB
18	Civil	Santhoshini Jana	P.Manoj	243,183	246,856		(3,673)	209,199		GST Difference — Update in DB.
19	Earth Work	G.Mannem	Giribabu	289,526	289,788		(262)	289,794	[illegible]	Tallied
20	Earth Work	G.Mannem	G.Mannem	14,500	14,500			-	[illegible]	Debit amount adjusted from T.Kurmanna
21	Earth Work	G.Mannem	T.Kurmanna	676,081	669,958		6,123	580,054	[illegible]	GST Difference — Update in DB
22	Earth Work	G.Ramulu	G.Ramulu	46,000	46,000		-	46,000		Tallied
23	Earth Work	Venkat Ramulu	Venkat Ramulu	66,243	51,243		15,000	51,239	[illegible]	Tallied
24	Electrician	B.Pochaiah	B.Pochaiah	366,500	369,832		(3,332)	333,576	[illegible]	GST Diff — Update in DB
25	Electrician	K.Kumar	K.Kumar	734,750	747,310		(12,560)	690,500	[illegible]	GST Diff — "
26	Electrician	L.Raju	L.Raju	1,093,100	1,098,520		(5,420)	863,987	[illegible]	GST Diff — "
[illegible]	Electrician	M.Ganesh Kumar	M.Ganesh Kumar	23,675	23,915		(240)	23,915		Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	**Balance**	Database	Diff	Remarks
28	Electrician	N.Rama Krishna Red	N.Rama Krishna Redc	11,539	14,371		(2,832)	13,500	[illegible]	GST Diff update in DB
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	932,194	[illegible]	GST Difference & Material Billa Not Entered in DB update in DB
31	Granite Work	Mishra Pavan Kumar	Mishra Pavan Kumar	60,000	11,547		48,453	11,549	[illegible]	Tallied
32	Granite Work	Sanjay Singh Rajawa	Sanjay Singh Rajawat	57,000	58,365		(1,365)	58,365	[illegible]	Tallied
33	Granite Work	Mahaveer Jurjar	Mahaveer Jurjar	1,155,638	1,162,315		(6,677)	978,715	183,080	GST Difference update in DB
34	Granite Work	Ramnivas	Ramnivas	190,000	191,804		(1,804)	191,807	[illegible]	Tallied
35	Hacking	Raminaidu	Raminaidu	2,785	2,785		-	2,785	[illegible]	Tallied
36	Hacking	K.Krishna	K.Krishna	177,000	177,149		(149)	150,552	26,597	GST Diff
37	Morrum Shift	G.Snehalatha	G.Snehalatha	847,031	847,031		-		847,031	Morrum Shifted From B&C to (NE bill not entered in database)
38	Painter	S.Mahesh	S.Mahesh	1,343,748	1,345,386		(1,638)	1,296,388	18,998	GST Diff
39	Painter	J.Muralidhar	J.Muralidhar	1,614,418	1,614,418		-	1,455,615	[illegible]	GST Diff
40	Painter	M.Narsing Rao	M.Narsing Rao	1,874,117	1,872,870		1,247	1,791,756	[illegible]	GST Diff
41	Painter	M.Praveen Babu	M.Praveen Babu	345,853	328,519		17,334	308,884	[illegible]	GST Diff
42	Painter	B.Hanumanth	B.Hanumanth	195,955	196,336		(381)	173,985	[illegible]	GST Diff
43	Painter	V.Lakshmana Rao	V.Lakshmana Rao	125,650	125,949		(299)	123,018	[illegible]	Vat Diff
44	Painter	Basha Ashamol	Hanumanth	773,184	702,685		70,499	591,497	[illegible]	GST Diff
45	Plumbing	MD.Khudoos	MD.Khudoos	1,668,750	1,671,900		(3,150)	1,555,620	[illegible]	GST Diff
46	Plumbing	Shaik Moiz	Shaik Mustafa	290,400	290,400			290,400		Tallied
47	Plumbing	Shaik Mustafa	Shaik Mustafa	283,950	284,566		(616)	197,624	[illegible]	GST Diff
48	Railing	Bajanlal	Bajanlal	371,641	371,641		-	371,641		Tallied
49	Railing	Mohan Ram	Bajanlal	751,916	695,642		56,274	664,000	[illegible]	GST Diff
50	RCC Work	V.Govardhan Rao	V.Govardhan Rao	1,643,369	1,610,467		32,902	1,544,817	[illegible]	Mat Bill Not Entered & Rs.32,902 -Excess Paid
51	RCC Work	I.Yellanna	I.Yellanna	14,093	14,093			14,093		Tallied
52	RCC Work	S.Narsimha	S.Narsimha	10,500	10,500			10,500		Tallied
53	Road Work	A.Bala Swamy	A.Bala Swamy	10,350	10,350			10,350		Tallied
54	Road Work	V.Mallaiah	V.Mallaiah	3,155,032	3,158,171		(3,139)	2,798,695	[illegible]	Hirecharges on account payments not entered in database
55	Rodbending	G.Anjaneyulu	G.Anjaneyulu	60,762	59,520		1,242	59,520		Tallied
56	Scaffolding	Bolli Ramesh	Bolli Ramesh	110,000	111,930		(1,930)	111,930		Tallied
57	Scaffolding	K.Ravi	K.Ravi	466,460	466,753		(293)	455,966	[illegible]	GST Difference
58	Tiles	Janardhan Prasad	Janardhan Prasad	396,908	397,793		(885)	364,526	[illegible]	GST Diff
	Tiles	Anil Kumar	Anilkumar	11,000	11,308		(308)	11,308		Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	**Balance**	Database	Diff	Remarks
60	Tiles	A.Ramesh	A.Ramesh	427,000	429,256		(2,256)	429,262	[illegible]	Tallied
61	Tiles	Kundla Sattaiah	Kundla Sattaiah	40,000	40,687		(687)	40,689	[illegible]	Tallied
62	Tiles	Mahendra Pandit	Mahendra Pandit	291,300	291,390		(90)	291,394	(4)	Tallied
63	Tiles	Tejpal Singh	Tejpal Singh	170,000	174,278		(4,278)	174,278	-	Tallied
64	Tiles	Maniram Sahu	Maniram Sahu	157,200	158,779		(1,579)	158,780	(1)	Tallied
65	Tiles	Jaisingh	Jaisingh	247,100	248,058		(958)	227,583	20,475	GST Difference — ✓
66	Tiles	Pappuram	Pappuram	64,000	64,610		(610)	64,613	(3)	Tallied
67	Tiles	Tarachand	Tarachand	130,000	132,680		(2,680)	112,442	20,238	GST Difference — ✓
68	Tiles	Kumarsanu	Kumarsanu	13,166	-		13,166	13,166	(13,166)	Bill not received
69	Water Proofing	Gagan Raut	Gagan Raut	43,000	48,820		(5,820)	41,373	7,447	GST Difference — ✓
70	Welder	CH.Srinivas	CH.Srinivas	33,000	33,532		(532)	33,536	(4)	Tallied
71	Welder	MD.Mahaboob	MD.Mahaboob	272,077	-		272,077			AdvancePaid bill not received
72	Welder	P.Praveen Kumar	P.Praveen Kumar	403,900	407,216		(3,316)	377,221	29,995	GST Difference — ✓
			Grand Total	**133,478,446**	**141,924,571**	**-**	**(8,446,125)**	**25,147,490**	**3,614,346**	

Verified
Nagalaxmi
21/1/19

APPROVED BY
22 JAN 2019
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Karange
20/1/19

Nilgiri Estates (18-19)
5-4-187/3 & 4. II Floor.
Soham Mansion. M.G. Road.
Secunderabad - 500 003.

Work Orders
Group Summary
1-Apr-2018 to 21-Jan-2019

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Abdul Aziz Ansari-Work Orders A/c		9.000.00	9.549.00	549.00 Cr
Anand Water Proofing Works	970.00 Cr	30.220.00	29.250.00	
A.Ramulu Work Orders on Account	5,11,571.00 Dr	8.95.403.00	13,86,081.00	20.893.00 Dr
M.Sudarshan-Work Orders on A/c	3,746.00 Cr	6.87.000.00	6.87.210.00	3,956.00 Cr
P.Satish Kumar-Workorder On A/c	8,666.00 Dr	5.09.760.00	5,21.471.00	3.045.00 Cr
Purnima Mosaic Tiles	44,758.00 Cr	10.12.057.00	6,65.327.00	3.01.972.00 Dr
Rajadhani Tiles Company	3,156.00 Cr	3.02.089.00	2.99.333.00	400.00 Cr
Grand Total	**4,67,607.00 Dr**	**34,45,529.00**	**35,98,221.00**	**3,14,915.00 Dr**

Lavanya.D
21/01/19

Bills & Payments - Check Sheet

Company :Nilgiri Estates

Project : Nilgiri Estate

Date :20.01.2019

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	3735013	3738969	**-3956**	3243486	495483	Vat & GST Difference — update in DB
2	Carpentry Work	A.Ramulu	A.Ramulu	1636967	1616074	**20893**	1376376	239698	Vat & GST Diff — do
3	False Ceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	17558	18107	**-549**	11380	6727	Vat Difference — do
4	Marble Work	Sri Sai Marble	S.Arjun	35400	35400	**0**		35400	Advance Paid Bills Not Received from Site — ?
5	Tiles	Bharath Patel	Purnima Mosaic Tiles	2675877	2373905	**301972**	1904422	469483	Vat & GST Difference — update in DB
6	Tiles	Rajadhani Tiles	US Mishra	2292739	2293139	**-400**	132501	2160638	Material bils not entered in Database — do
7	Water Proofing	Anand Water Proof	Anand Jyothi Babu	210220	210220	**0**	179124	31096	GST Difference — do
8	Welder	MD.Shabuddin	MD.Mahaboob	62414	62414	**0**	60000	2414	Vat Difference — do
9	Welder	P.Satish Kumar	P.Satish Kumar	1864357	1867402	**-3045**	1699765	167637	Vat , GST Difference — do
			Total	**12,530,545**	**12,215,630**	**314,915**	**8,607,054**	**3,608,576**	

Verified
Nagalaxmi
21/1/19

Lavanya.O
21/01/19.

APPROVED BY
22 JAN 2019
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS