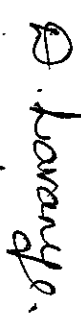


Bills & Payments - Check Sheet										Page 1
Company:	Nilgiri Estates									
Project:	Nilgiri Estate									
Date:	As on 31.10.2020									
Prepared by:	D.Lavanya									
Sign:										
S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Balance	Database	Diff	Remarks
1	Borewell	A.Krishna Reddy	A.Krishna Reddy	189,788	189,788		-	51,400	138,388	Tallied in Database
2	Brick Work	Bairam Pradhan	Bairam Pradhan	31,500	31,840		(340)	31,840	-	Tallied
3	Carpenter	V.Anand	V.Anand	628,554	629,861		(1,307)	13,318	616,543	Database
4	Carpenter	B.Jogaiah	B.Jogaiah	409,381	414,566		(5,185)	414,782	(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	26,000	31,363		(5,363)	31,600	(237)	Tallied
8	Centring	G.Srinivas	G.Srinivas	1,526,547	1,526,547		-	1,526,547	-	Tallied
9	Centring	Bikshapathi	Bikshapathi	7,500	7,500		-	7,500	-	Tallied
10	Civil	Anand Part-I	B.Anand	36,969,768	36,969,768		-	21,893,528	15,076,240	database
11	Civil	Home Line Infra-II	B.Anand	88,218,066	100,483,573		(12,265,507)	100,483,573	0	Tallied
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	910,000	910,000		-	910,000	-	Tallied
16	Civil	Prasad	Prasad	385,087	385,087		-	385,094	(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		-	-	-	Tallied
19	Civil	K.Padma	K.Padma	8,666	8,666		-	8,666	-	Tallied
20	Civil	Prajapathi	Srikishna Prajapathi	220,475	223,621		(3,146)	223,621	-	Tallied
21	Civil	Santhoshini Jana	P.Manoj	477,632	482,952		(5,320)	482,952	-	Tallied
22	Civil	Y.Ravi Shankar	Y.Ravi Shankar	384,825	401,841		(17,016)	-	-	
23	Civil	TPL Prasad	TPL Prasad	4,250	4,250		-	4,250	-	
24	Civil	Prasad Chowdary	Prasad Chowdary	40,000	49,754		(9,754)	-	-	
25	Earth Work	G.Mannem	Giribabu	289,526	289,788		(262)	289,788	-	Tallied
26	Earth Work	G.Mannem	G.Mannem	89,000	89,000		-	-	-	Tallied
27	Earth Work	G.Mannem	T.Kumanna	2,240,325	2,267,920		(27,595)	2,267,887	33	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	B.P.Pochaiiah	B.P.Pochaiiah	461,500	463,982		(2,482)	463,982	-	Tallied
31	Electrician	K.Kunnar	K.Kunnar	1,202,600	1,216,176		(13,576)	1,216,259	(83)	Tallied
32	Electrician	L.Raju	L.Raju	1,330,715	1,368,572		(37,857)	1,368,970	(398)	Tallied
33	Electrician	M.Ganesh Kumar	M.Ganesh Kumar	125,115	127,622		(2,507)	127,631	(9)	Tallied
34	Electrician	N.Rama Krishna Reddy	N.Rama Krishna Reddy	17,232	17,232		-	17,232	-	Tallied
35	Electrician	P.Baktaiiah	P.Baktaiiah	160,000	164,500		(4,500)	164,500	-	Tallied
36	Electrician	Jagabandhu Paik	Jagabandhu Paik	15,145	15,145		-	15,156	(11)	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Page 2	Balance	Database	Diff	Remarks
37	Fabrication	D.Ramulu	D.Ramulu	17,100	19,500		(2,400)	19,500	-	Tallied
38	False Ceiling	Karnal Ahmed	Karnal Ahmed	1,098,839	1,098,839		-	211,616	887,223	Material Billa Not Entered in DB
39	Granite Work	Mishra Pavan Kumar	Mishra Pavan Kumar	90,003	90,003		-	90,003	-	Tallied
40	Granite Work	Sanjay Singh Rajawat	Sanjay Singh Rajawat	57,000	58,365		(1,365)	58,365	-	Tallied
41	Granite Work	Mahaveer Gurjar	Mahaveer Gurjar	3,780,648	3,810,828		(30,180)	3,810,816	12	Tallied
42	Granite Work	Ramnivas	Ramnivas	190,000	191,804		(1,804)	191,804	-	Tallied
43	Grills	Balagani Saidulu		48,000	59,213		(11,213)			
44	Hacking	Raminaidu	Raminaidu	2,785	2,785		-	2,785	-	Tallied
45	Hacking	K.Krishna	K.Krishna	177,000	177,149		(149)	177,149	-	Tallied
46	Mortum Shifting	G.Snehathatha	G.Snehathatha	847,031	847,031		-		847,031	(NE bill not entered in database)
47	Painter	S.Mahesh	S.Mahesh	1,381,715	1,392,097		(10,382)	1,392,097	-	Tallied
48	Painter	J.Muralidhar	J.Muralidhar	1,628,317	1,614,418		13,899	1,614,418	-	Tallied
49	Painter	M.Narsing Rao	M.Narsing Rao	2,219,901	2,353,988		(134,087)	2,353,988	90	Tallied
50	Painter	M.Praveen Babu	M.Praveen Babu	1,891,861	1,891,862		(1)	1,891,826	36	Tallied
51	Painter	B.Hannumant	B.Hannumant	195,955	196,336		(381)	196,336	-	Tallied
52	Painter	V.Lakshmana Rao	V.Lakshmana Rao	125,650	125,949		(299)	125,949	-	Tallied
53	Painter	K.Satish Kumar	K.Satish Kumar	105,939	112,724		(6,785)	112,724	-	Tallied
54	Painter	Basha Ashamol	Hannumant	3,265,637	3,544,386		(278,749)	3,544,382	4	Tallied
55	Painter	B.Hannumant	Shoba	274,331	274,331		-	274,331	-	Tallied
56	Painter	Ramakrishna Chintala	Ramakrishna Chintala	607,169	606,383		786	606,376	7	Tallied
57	Pavers	Mudita Sunil Reddy	Mudita Sunil Reddy	355,500	365,948		(10,448)	365,897	51	
58	Pavers	RAJKumar Harijan	RAJKumar Harijan	10,000	11,070		(1,070)	11,070	-	
59	Plumbing	MD.Khudoos	MD.Khudoos	2,948,500	3,102,832		(154,332)	3,102,825	7	Tallied
60	Plumbing	Shaik Moiz	Shaik Mustafa	634,762	634,762	-	-	634,762	-	Tallied
61	Plumbing	Shaik Mustafa	Shaik Mustafa	250,048	250,576		(528)	250,576	-	Tallied
62	Railing	Bejanlal	Bejanlal	371,641	371,641		-	371,641	-	Tallied
63	Railing	Mohan Ram	Bejanlal	1,431,519	1,415,961		15,558	1,415,959	2	Tallied
64	RCC Work	V.Govardhan Rao	V.Govardhan Rao	1,643,369	1,643,369		-	1,643,369	-	Tallied
65	RCC Work	T.Yellanna	T.Yellanna	14,093	14,093		-	14,093	-	Tallied
66	RCC Work	S.Narsimha	S.Narsimha	10,500	10,500		-	10,500	-	Tallied
67	Road Work	A.Bala Swamy	A.Bala Swamy	10,350	10,350		-	10,350	-	Tallied
68	Road Work	V.Mallalah	V.Mallalah	3,481,625	3,503,539		(21,914)	3,503,535	4	Tallied
69	Rodending	G.Arjaneyulu	G.Arjaneyulu	59,520	59,520		-	59,520	-	Tallied
70	Scaffolding	Bolli Ramesh	Bolli Ramesh	110,000	111,930		(1,930)	111,930	-	Tallied
71	Scaffolding	K.Ravi	K.Ravi	466,460	466,753		(293)	466,753	-	Tallied
72	Scaffolding	Yageti Eswar Rao	Yageti Eswar Rao	443,999	449,221		(5,222)	449,220	1	Tallied
73	Tiles	Janardhan Prasad	Janardhan Prasad	396,908	397,793		(885)	397,793	-	Tallied
74	Tiles	Anilkumar	Anilkumar	11,000	11,308		(308)	11,308	-	Tallied
75	Tiles	A.Ramesh	A.Ramesh	427,000	429,256		(2,256)	429,256	-	Tallied
76	Tiles	Budala Karunaiah	Budala Karunaiah	26,920	27,585		(665)	27,587	(2)	Tallied
77	Tiles	Kundla Sattaiah	Kundla Sattaiah	40,000	40,687		(687)	40,687	-	Tallied
78	Tiles	Mahendra Pandit	Mahendra Pandit	291,300	291,390		(90)	291,390	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Balance	Database	Diff	Remarks
79	Tiles	Tejpal Singh	Tejpal Singh	170,000	174,278	(4,278)	174,278	-	Tallied
80	Tiles	Manirani Sahu	Manirani Sahu	157,200	158,779	(1,579)	158,779	-	Tallied
81	Tiles	Jaisingh	Jaisingh	247,100	248,058	(958)	248,058	-	Tallied
82	Tiles	Pappuram	Pappuram	64,000	64,610	(610)	64,610	-	Tallied
83	Tiles	Tarachand	Tarachand	130,000	132,680	(2,680)	132,680	-	Tallied
84	Tiles	Kumarsanu	Kumarsanu	13,166	13,166	-	13,166	-	Tallied
85	Tiles	MD Rahiman	MD Rahiman	5,000	-	5,000	-	-	Tallied
86	Water Proofing	Gagan Raut	Gagan Raut	43,000	48,820	(5,820)	48,820	-	Tallied
87	Welder	CH.Srinivas	CH.Srinivas	33,000	33,532	(532)	33,532	-	Tallied
88	Welder	MD.Mahaboob	MD.Mahaboob	371,194	379,061	(7,867)	101,734	277,327	Rs.2,77,327/- Debit balance adjusted from SSLP
89	Welder	P.Praveen Kumar	P.Praveen Kumar	477,900	492,218	(14,318)	483,289	8,929	Tallied
			Grand Total	169,859,052	182,949,922	-	164,490,149	17,850,965	

 Nagalakshmi
16/11/2020

 D. Kavya
16/11/2020

Nilgiri Estates

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-A.Basha	61,987.00 Cr			
CONT-Anil Kumar(Tiles)	308.00 Cr	5,90,367.00	8,07,129.00	2,78,749.00 Cr
CONT-A.Ramesh	2,256.00 Cr			308.00 Cr
CONT-Balagani Saidhulu				2,256.00 Cr
CONT-Balram Pradhan	340.00 Cr	48,000.00	59,213.00	11,213.00 Cr
CONT-B.Hanumanth	381.00 Cr			340.00 Cr
CONT-B.Jogaiah	5,185.00 Cr			381.00 Cr
CONT-Bolli Ramesh	1,930.00 Cr			5,185.00 Cr
CONT-B.Pochaiah	2,482.00 Cr			1,930.00 Cr
CONT-Budala Karunaiah	665.00 Cr			2,482.00 Cr
CONT-CH.Srinivas	532.00 Cr			665.00 Cr
CONT-D.Ramulu	2,400.00 Cr			532.00 Cr
CONT-D.Yaganandam	936.00 Cr			2,400.00 Cr
CONT-G.Bakkaiah	4,500.00 Cr			936.00 Cr
CONT-Giribabu	262.00 Cr			4,500.00 Cr
CONT-G.Mannem	6,000.00 Dr		6,000.00	262.00 Cr
CONT-G.Srinivas	5,396.00 Cr	5,396.00		
CONT-Homeline Infra Construction	64,99,879.00 Cr	14,86,380.00	72,52,008.00	1,22,65,507.00 Cr
CONT-Jagabandu Paik		15,145.00	15,145.00	
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.Krishna	149.00 Cr			149.00 Cr
CONT-K.Kumar	5,459.00 Cr	70,000.00	78,117.00	13,576.00 Cr
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	5,255.00 Cr	20,000.00	52,602.00	37,857.00 Cr
CONT-Mahaveer Gurjar	24,836.00 Cr	5,74,000.00	5,79,344.00	30,180.00 Cr
CONT-Mahendra Pandit	90.00 Cr			90.00 Cr
CONT-Mani Ram Sahu	1,579.00 Cr			1,579.00 Cr
CONT-MD.Mahaboob	50,867.00 Cr	43,000.00		7,867.00 Cr
CONT-M.Ganesh Kumar	12,507.00 Cr	10,000.00		2,507.00 Cr
CONT-Mohammad Khudoos	10,290.00 Cr	3,35,000.00	4,79,042.00	1,54,332.00 Cr
CONT-Mohammad Rahiman		5,000.00		5,000.00 Dr
CONT-Mohan Ram	47,461.00 Dr	1,48,271.00	1,80,174.00	15,558.00 Dr
CONT-M.Praveen Babu	92,073.99 Cr	2,90,333.00	1,98,260.00	0.99 Cr
CONT-M.T.Water Proofing Systems	5,820.00 Cr			5,820.00 Cr
CONT-Mudia Sunil Reddy	18,818.00 Cr	3,05,500.00	2,97,130.00	10,448.00 Cr
CONT-Narsing Rao Myllaram	4,611.00 Cr	1,89,317.00	3,18,793.00	1,34,087.00 Cr
CONT-N.Ramakrishna Reddy	2,832.00 Cr	2,832.00		
CONT-Pappuram	610.00 Cr			610.00 Cr
CONT-P.Praveen Kumar	5,386.00 Cr		8,932.00	14,318.00 Cr
CONT-Prasad	10,460.00 Cr	10,460.00		
CONT-Prasad Chowdary		40,000.00	49,754.00	9,754.00 Cr
CONT-Rajkumar Harijan	1,070.00 Cr			1,070.00 Cr
CONT-Ramakrishna Chintala	15,314.00 Cr	65,697.00	49,597.00	786.00 Dr
CONT-Ramnivas	1,804.00 Cr			1,804.00 Cr
CONT-R.Raja Chary	2,435.00 Cr	15,000.00	18,960.00	6,395.00 Cr
CONT-Sanjay Singh Rajawat	1,365.00 Cr			1,365.00 Cr
Carried Over	68,05,317.99 Cr	42,69,698.00	1,04,50,200.00	1,29,85,819.99 Cr

continued ...

Nilgiri Estates

Contractors on Accounts Group Summary : 1-Apr-2020 to 31-Oct-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	68,05,317.99 Cr	42,69,698.00	1,04,50,200.00	1,29,85,819.99 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
CONT-Srikrishna Prajapatthi	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		26,000.00	31,363.00	5,363.00 Cr
CONT-T.Kurmanna	1,24,352.00 Cr	6,86,000.00	5,89,243.00	27,595.00 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	4,914.00 Cr	76,424.00	93,424.00	21,914.00 Cr
CONT-Yageti Eswar Rao	24,927.10 Cr	1,39,000.00	1,19,295.00	5,222.10 Cr
CONT-Y.Ravi Shankar	14,368.00 Cr	88,166.00	90,814.00	17,016.00 Cr
Grand Total	70,01,819.09 Cr	52,85,288.00	1,13,74,339.00	1,30,90,870.09 Cr

Bills & Payments - Check Sheet									
Company : Nilgiri Estates									
Project : Nilgiri Estate									
Date : As On 31.10.2020									
Prepared by : Lavanya									
Sign :									
Statement of work orders									
S.No.	Work Type	Contractor Group	Contractor Name	Amount Paid	Bills Received	Balance	Database	Diff	Remarks
1	Aluminium Windows	M.Sudharshan	M.Sudharshan	3735013	3741754	-6741	3741754	0	Tallied
2	Carpentry Work	A.Ramulu	A.Ramulu	1869440	1892965	-23525	1892965	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	3921680	3858064	63616	3858064	0	Tallied
6	Tiles	Rajadhani Tiles	US Mishra	2416639	2440374	-23735	132501	2307873	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	1867402	-3045	1867402	0	Tallied
			Total	14,132,721	14,126,700	12,762	11,818,827	2,307,873	

Nagabharani
16/11/2020

P. Lavanya
16/11/2020

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Work Orders

Group Summary

1-Apr-2020 to 13-Nov-2020

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
WO-Abduk Aziz Ansari	549.00 Cr			549.00 Cr
WO-A.Ramulu	23,525.00 Cr			23,525.00 Cr
WO-P.Satish Kumar	3,045.00 Cr			3,045.00 Cr
WO-Purnima Mosaic Tiles	2,65,188.00 Cr	3,28,804.00		63,616.00 Dr
WO-Rajadhani Tiles Company	23,735.00 Cr			23,735.00 Cr
Grand Total	3,16,042.00 Cr	3,28,804.00		12,762.00 Dr