

Bills & Payments - Check Sheet										Page 1
Company:	Nilgiri Estates									
Project:	Nilgiri Estate									
Date:	As on 19.01.2021									
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	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	628,554	629,861		(1,307)	13,318	616,543	Material Bills Not entered in 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	76,000	81,543		(5,543)	82,160	-	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	Material bills not entered in database
11	Civil	Home Line Infra-II	B.Anand	88,504,946	100,483,573		(11,978,627)	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	Srikrishna	Srikrishna 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)	-	-	Tallied
23	Civil	TPL Prasad	TPL Prasad	4,250	4,250		-	4,250	-	Tallied
24	Civil	Prasad Chowdary	Prasad Chowdary	49,754	49,754		-	-	-	Tallied
25	Earth Work	G.Mannem	T.Kurumanna	2,469,325	2,491,226		(21,901)	2,491,226	-	Tallied
26	Earth Work	G.Mannem	Giribabu	289,526	289,788		(262)	289,788	-	Tallied
27	Earth Work	G.Mannem	G.Mannem	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	1,253,600	1,259,349		(5,749)	1,259,349	-	Tallied
31	Electrician	L.Raju	L.Raju	1,360,715	1,395,369		(34,654)	1,395,369	-	Tallied
32	Electrician	B.Pochaiah	B.Pochaiah	461,500	463,982		(2,482)	463,982	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Page	Loans	Balance	Database	Diff.	Remarks
33	Electrician	M.Ganesh Kumar	M.Ganesh Kumar	125,115	127,622			(2,507)	127,631	(9)	Tallied
34	Electrician	N.Rama Krishna Redd	N.Rama Krishna Redd	17,232	17,232			-	17,232	-	Tallied
35	Electrician	P.Bakkiah	P.Bakkiah	160,000	164,500			(4,500)	164,500	-	Tallied
36	Electrician	Jagabandhu Paik	Jagabandhu Paik	15,145	15,145			-	15,156	(11)	Tallied
37	Excavation	Miriyala Raj Kumar	Miriyala Raj Kumar	65,000	117,916			(52,916)	117,916	-	Tallied
38	Fabrication	D.Ramulu	D.Ramulu	17,100	19,500			(2,400)	19,500	-	Tallied
39	False Ceiling	Kamal Ahmed	Kamal Ahmed	1,098,839	1,098,839			-	211,616	887,223	Material Bills Not Entered in DB
40	Granite Work	Mahaveer Gurjar	Mahaveer Gurjar	3,990,648	4,021,648			(31,000)	4,020,264	1,384	Tallied
41	Granite Work	Mishra Pavan Kumar	Mishra Pavan Kumar	90,003	90,003			-	90,003	-	Tallied
42	Granite Work	Sanjay Singh Rajawat	Sanjay Singh Rajawat	57,000	58,365			(1,365)	58,365	-	Tallied
43	Granite Work	Ramniyas	Ramniyas	190,000	191,804			(1,804)	191,804	-	Tallied
44	Grills	Balagani Saidulu		48,000	59,213			(11,213)			
45	Hacking	Raminaidu	Raminaidu	2,785	2,785			-	2,785	-	Tallied
46	Hacking	K.Krishna	K.Krishna	177,000	177,149			(149)	177,149	-	Tallied
47	Morrum Shifting	G.Snehathatha	G.Snehathatha	847,031	847,031			-		847,031	Morrum Shifted From B&C to (NE bill not entered in database)
48	Painter	M.Narsing Rao	M.Narsing Rao	2,399,125	2,460,984			(61,859)	2,464,243	(40)	Tallied
49	Painter	Basha Ashamol	Hannamath	3,543,573	3,735,201			(191,628)	3,734,125	1,076	Tallied
50	Painter	S.Mahesh	S.Mahesh	1,381,715	1,392,097			(10,382)	1,392,097	-	Tallied
51	Painter	J.Muralidhar	J.Muralidhar	1,628,317	1,614,418			13,899	1,614,418	-	Tallied
52	Painter	M.Praveen Babu	M.Praveen Babu	1,891,861	1,891,862			(1)	1,891,826	36	Tallied
53	Painter	B.Hannamath	B.Hannamath	195,955	196,336			(381)	196,336	-	Tallied
54	Painter	V.Lakshmana Rao	V.Lakshmana Rao	125,650	125,949			(299)	125,949	-	Tallied
55	Painter	K.Satish Kumar	K.Satish Kumar	105,939	112,724			(6,785)	112,724	-	Tallied
56	Painter	B.Hannamath	Shoba	274,331	274,331			-	274,331	-	Tallied
57	Painter	Ramakrishna Chintal	Ramakrishna Chintal	607,169	606,383			786	606,376	7	Tallied
58	Pavers	Mudida Sunil Reddy	Mudida Sunil Reddy	403,500	413,824			(10,324)	413,824	-	Tallied
59	Pavers	RAJkumar Harijan	RAJkumar Harijan	10,000	11,070			(1,070)	11,070	-	Tallied
60	Plumbing	MD.Khudoos	MD.Khudoos	3,113,500	3,135,332			(21,832)	3,135,332	-	Tallied
61	Plumbing	Shaik Moiz	Shaik Mustafa	634,762	634,762			-	634,762	-	Tallied
62	Plumbing	Shaik Mustafa	Shaik Mustafa	250,048	250,576			(528)	250,576	-	Tallied
63	Railing	Mohan Ram	Bajantal	1,432,870	1,650,688			(217,818)	1,674,160	-	Tallied
64	Railing	Bajantal	Bajantal	371,641	371,641			-	371,641	-	Tallied
65	RCC Work	V.Govardhan Rao	V.Govardhan Rao	1,643,369	1,643,369			-	1,643,369	-	Tallied
66	RCC Work	T.Yellanna	T.Yellanna	14,093	14,093			-	14,093	-	Tallied
67	RCC Work	S.Narsimha	S.Narsimha	10,500	10,500			-	10,500	-	Tallied
68	Road Work	A.Bala Swamy	A.Bala Swamy	10,350	10,350			-	10,350	-	Tallied
69	Road Work	V.Malliah	V.Malliah	3,501,625	3,503,539			(1,914)	3,503,535	4	Tallied
70	Rod bending	G.Anjaneyulu	G.Anjaneyulu	59,520	59,520			-	59,520	-	Tallied
71	Scaffolding	Yagei Eswar Rao	Yagei Eswar Rao	517,999	524,509			(6,510)	524,509	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Page	Boans	Balance	Database	Diff	Remarks
72	Scaffolding	Bolli Ramesh	Bolli Ramesh	110,000	111,930			(1,930)	111,930	-	Tallied
73	Scaffolding	K. Ravi	K. Ravi	466,460	466,753			(293)	466,753	-	Tallied
74	Tiles	Janardhan Prasad	Janardhan Prasad	396,908	397,793			(885)	397,793	-	Tallied
75	Tiles	Anil Kumar	Anilkumar	11,000	11,308			(308)	11,308	-	Tallied
76	Tiles	A. Ramesh	A. Ramesh	427,000	429,256			(2,256)	429,256	-	Tallied
77	Tiles	Budala Karunaiah	Budala Karunaiah	26,920	27,585			(665)	27,587	-	Tallied
78	Tiles	Kunda Sattiah	Kunda Sattiah	40,000	40,687			(687)	40,687	-	Tallied
79	Tiles	Mahendra Pandit	Mahendra Pandit	291,300	291,390			(90)	291,390	-	Tallied
80	Tiles	Tejpal Singh	Tejpal Singh	170,000	174,278			(4,278)	174,278	-	Tallied
81	Tiles	Maniram Sahu	Maniram Sahu	157,200	158,779			(1,579)	158,779	-	Tallied
82	Tiles	Jaisingh	Jaisingh	247,100	248,058			(958)	248,058	-	Tallied
83	Tiles	Pappuram	Pappuram	64,000	64,610			(610)	64,610	-	Tallied
84	Tiles	Tarachand	Tarachand	130,000	132,680			(2,680)	132,680	-	Tallied
85	Tiles	Kumarsanu	Kumarsanu	13,166	13,166			-	13,166	-	Tallied
86	Tiles	MD Rahiman	MD Rahiman	5,000	-			5,000		-	Tallied
87	Water Proofing	Gagan Raut	Gagan Raut	43,000	48,820			(5,820)	48,820	-	Tallied
88	Welder	P. Praveen Kumar	P. Praveen Kumar	477,900	492,218			(14,318)	492,218	-	Tallied
89	Welder	CH. Srinivas	CH. Srinivas	33,000	33,532			(532)	33,532	-	Tallied
90	Welder	MD. Mahaboob	MD. Mahaboob	379,061	379,061			-	101,734	277,327	Rs. 2,77,327/- Debit balance adjusted from SSLLP
91	Window Grills	Bhukya Rajitha	Bhukya Rajitha	20,000	25,487			(5,487)	25,487	-	Tallied
			Grand Total	171,584,064	184,335,803		-	(12,751,739)	165,909,329	17,844,974	

P. Praveen Kumar
22/01/2021

Nagababu
27/01/21

Nilgiri Estates
M G Road, Ranigunj
Secunderabad
Contractors on Accounts
Group Summary
1-Apr-2020 to 19-Jan-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
CONT-A-Basha	61,987.00 Cr	8,68,303.00	1,91,628.00 Cr
CONT-A-Ramesh	308.00 Cr	9,97,944.00	308.00 Cr
CONT-Balagani Saidhuli	2,256.00 Cr		2,256.00 Cr
CONT-Balram Pradhan	340.00 Cr	59,213.00	11,213.00 Cr
CONT-B-Hanumanth	340.00 Cr		340.00 Cr
CONT-B-Bhukya Rajitha	381.00 Cr		381.00 Cr
CONT-B-Jogalah	5,185.00 Cr	25,487.00	5,487.00 Cr
CONT-B-Bolli Ramesh	5,185.00 Cr		5,185.00 Cr
CONT-B-Pochalah	1,930.00 Cr		1,930.00 Cr
CONT-Budala Karunalah	2,482.00 Cr		2,482.00 Cr
CONT-CH-Srinivas	665.00 Cr		665.00 Cr
CONT-D-Ramulu	532.00 Cr		532.00 Cr
CONT-D-Yaganandam	2,400.00 Cr		2,400.00 Cr
CONT-G-Bakkalah	936.00 Cr		936.00 Cr
CONT-G-Giribabu	4,500.00 Cr		4,500.00 Cr
CONT-G-Manam	262.00 Cr		262.00 Cr
CONT-G-Srinivas	6,000.00 Dr	6,000.00	4,500.00 Cr
CONT-Homeline Infra Construction	5,396.00 Cr		5,396.00 Cr
CONT-Jagabandu Paik	64,99,879.00 Cr	17,73,260.00	1,19,78,627.00 Cr
CONT-Jai Singh	958.00 Cr	15,145.00	15,145.00
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	1,21,000.00	5,749.00 Cr
CONT-K.Ravi	293.00 Cr		293.00 Cr
CONT-K.Satish Kumar	6,785.00 Cr		6,785.00 Cr
CONT-Kundla Sattalah	687.00 Cr		687.00 Cr
CONT-L.Raju	5,255.00 Cr		5,255.00 Cr
CONT-Mahaveer Gurjar	24,836.00 Cr	79,399.00	34,654.00 Cr
CONT-Mahendra Pandit	90.00 Cr	7,90,164.00	31,000.00 Cr
CONT-Mani Ram Sahu	1,579.00 Cr		1,579.00 Cr
CONT-MD.Mahaboo	50,867.00 Cr		50,867.00 Cr
CONT-M.Ganesh Kumar	12,507.00 Cr		12,507.00 Cr
CONT-Miriyala Raj Kumar	10,290.00 Cr		10,290.00 Cr
CONT-Mohammad Khudoos	65,000.00	1,17,916.00	52,916.00 Cr
CONT-Mohammad Rahiman	5,00,000.00	5,11,542.00	21,832.00 Cr
CONT-Moham Ram/Leeela Steel Railing & Furniture	47,461.00 Dr	4,14,901.00	5,000.00 Dr
CONT-M.Praveen Babu	92,073.99 Cr		2,17,818.00 Cr
CONT-M.T.Water Proofing Systems	5,820.00 Cr	1,98,260.00	0.99 Cr
CONT-Mudia Sunil Reddy	18,818.00 Cr		5,820.00 Cr
CONT-Narsing Rao Myllaram	4,611.00 Cr		10,324.00 Cr
CONT-N.Ramakrishna Reddy	2,832.00 Cr	4,25,789.00	61,859.00 Cr
CONT-Pappuram	610.00 Cr		610.00 Cr
CONT-P.Praveen Kumar	5,386.00 Cr		5,386.00 Cr
CONT-Prasad	10,460.00 Cr	8,932.00	14,318.00 Cr
CONT-Prasad Chowdary	1,070.00 Cr		1,070.00 Cr
CONT-Rajkumar Harijan	15,314.00 Cr	49,754.00	786.00 Dr
CONT-Ramakrishna Chintala	1,804.00 Cr		1,804.00 Cr
CONT-Raminivas	68,01,517.99 Cr	56,06,710.00	1,26,63,154.99 Cr
Carried Over	68,01,517.99 Cr	1,14,68,347.00	1,26,63,154.99 Cr

Particulars	Transactions			Opening Balance	Closing Balance
	Debit	Credit	Balance		
Brought Forward	68,01,517.99 Cr	56,06,710.00	1,14,68,347.00	1,26,63,154.99 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	
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-Srikishna Prajapati	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	76,000.00	81,543.00		5,543.00 Cr	
CONT-V.Anand	1,24,352.00 Cr	9,15,000.00	8,12,549.00	21,901.00 Cr	
CONT-V.Lakshman Rao	1,307.00 Cr			1,307.00 Cr	
CONT-V.Mallalah	299.00 Cr			299.00 Cr	
CONT-V.Ravi Shankar	24,927.10 Cr	96,424.00	1,94,583.00	6,510.10 Cr	
CONT-Yaget Eswar Rao	14,368.00 Cr	88,166.00	90,814.00	17,016.00 Cr	
Grand Total	70,01,819.09 Cr	70,10,300.00	1,27,60,220.00	1,27,51,739.09 Cr	

Bills & Payments - Check Sheet

Company :Nilgiri Estates

Project : Nilgiri Estate

Date: As On 19.01.2021

Prepared by : Lavanya

Sign :

Statement of work orders

S.No	Work Type	Contractor Name	Contractor Name	Amount Paid	Bills Received	Balance	Database	Diff	Remarks
1	Aluminium Windows	M.Sudharshan	M.Sudharshan	3998287	4282361	-284074	4282361	0	Tallied
2	Carpentry Work	A.Ramulu	A.Ramulu	1869440	1895310	-25870	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	3982979	4130050	-147071	4130050	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	14,457,294	14,941,638	(484,344)	12,633,765	2,307,873	

10/10/10
B. Brown

Nagaland
27/01/21

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

Work Orders

Group Summary

1-Apr-2020 to 26-Jan-2021

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
WO-Abduk Aziz Ansari	549.00 Cr			549.00 Cr
WO-A.Ramulu	23,525.00 Cr		2,345.00	25,870.00 Cr
Wo-M.Sudharshan	6,741.00 Cr	2,63,274.00	5,40,607.00	2,84,074.00 Cr
WO-P.Satish Kumar	3,045.00 Cr			3,045.00 Cr
WO-Purnima Mosaic Tiles	2,65,188.00 Cr	3,90,103.00	2,71,986.00	1,47,071.00 Cr
WO-Rajadhani Tiles Company	23,735.00 Cr			23,735.00 Cr
Grand Total	3,22,783.00 Cr	6,53,377.00	8,14,938.00	4,84,344.00 Cr