

Bills & Payments - Check Sheet										Page-1
Company:	Nilgiri Estates									
Project:	Nilgiri Estate									
Date:	As on 31.03.2021									
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	1,89,788	1,89,788		-	51,400	1,38,388	Material Bills 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	6,28,554	6,29,861		(1,307)	13,318	6,16,543	Database
4	Carpenter	B.Jogaiah	B.Jogaiah	4,09,381	4,14,566		(5,185)	4,14,782	(216)	Tallied
5	Carpenter	D.Yaganandan	D.Yaganandan	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	1,13,998		(37,998)	1,14,860	(862)	Tallied
8	Centring	G.Srinivas	G.Srinivas	15,26,547	15,26,547		-	15,26,547	-	Tallied
9	Centring	Bikshapathi	Bikshapathi	7,500	7,500		-	7,500	-	Tallied
10	Civil	Anand Part-I	B.Anand	3,69,69,768	3,69,69,768		-	2,18,93,528	1,50,76,240	Material bills not entered in database
11	Civil	Home Line Infra-II	B.Anand	8,88,43,186	10,04,83,573		(1,16,40,387)	10,04,83,573	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	9,10,000	9,10,000		-	9,10,000	-	Tallied
16	Civil	Prasad	Prasad	3,85,087	3,85,087		-	3,85,094	(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		-	9,000	-	Tallied
19	Civil	K.Padma	K.Padma	8,666	8,666		-	8,666	-	Tallied
20	Civil	Srikishna	Srikishna Prajapathi	2,20,475	2,23,621		(3,146)	2,23,621	-	Tallied
21	Civil	Santhoshini Jana	P.Manoj	4,77,632	4,82,952		(5,320)	4,82,952	-	Tallied
22	Civil	Y.Ravi Shankar	Y.Ravi Shankar	4,01,825	4,01,841		(16)	4,01,841	-	Tallied
23	Civil	TPL Prasad	TPL Prasad	4,250	4,250		-	4,250	-	Tallied
24	Civil	Prasad Chowdary	Prasad Chowdary	49,754	49,754		-	49,754	-	Tallied
25	Civil	O.Srinivas Rao	O.Srinivas Rao	20,000	73,258		(53,258)	73,258	-	Tallied
26	Earth Work	G.Mannem	T.Kurumanna	24,90,325	24,91,226		(901)	24,91,226	-	Tallied
27	Earth Work	G.Mannem	Giribabu	2,89,526	2,89,788		(262)	2,89,788	-	Tallied
28	Earth Work	G.Mannem	G.Mannem	89,000	89,000		-	89,000	-	Tallied
29	Earth Work	G.Ramulu	G.Ramulu	46,000	46,000		-	46,000	-	Tallied
30	Earth Work	Venkat Ramulu	Venkat Ramulu	79,405	79,405		-	79,405	-	Tallied
31	Electrician	K.Kumar	K.Kumar	12,62,600	12,68,281		(5,681)	12,68,281	-	Tallied
32	Electrician	L.Raju	L.Raju	13,85,715	13,95,369		(9,654)	13,95,369	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Page	Balance	Database	Diff	Remarks
33	Electrician	B.Pochaiah	B.Pochaiah	5,11,250	5,11,250		-	5,11,607		
34	Electrician	M.Ganesh Kumar	M.Ganesh Kumar	1,25,115	1,27,622		(2,507)	1,27,631	(357)	Tallied
35	Electrician	N.Rama Krishna Redd	N.Rama Krishna Redd	17,232	17,232		-	17,232	(9)	Tallied
36	Electrician	P.Bakkaiah	P.Bakkaiah	1,60,000	1,64,500		(4,500)	1,64,500	-	Tallied
37	Electrician	Jagabandhu Paik	Jagabandhu Paik	15,145	15,145		-	15,156	(11)	Tallied
38	Excavation	Miriyala Raj Kumar	Miriyala Raj Kumar	1,80,000	3,36,266		(1,56,266)	3,36,260	6	Tallied
39	Fabrication	D.Ramulu	D.Ramulu	19,500	19,500		-	19,500	-	Tallied
40	False Ceiling	Kamal Ahmed	Kamal Ahmed	10,98,839	10,98,839		-	2,11,616	8,87,223	Material Bills Not Entered in DB
41	Gardening Service	Radha Krishna	Radha Krishna	1,10,000	1,22,322		(12,322)	1,22,322	-	
42	Granite Work	Mahaveer Gurjar	Mahaveer Gurjar	41,42,648	43,09,047		(1,66,399)	43,09,040	7	Tallied
43	Granite Work	Mishra Pavan Kumar	Mishra Pavan Kumar	90,003	90,003		-	90,003	-	Tallied
44	Granite Work	Sanjay Singh Rajawa	Sanjay Singh Rajawat	57,000	58,365		(1,365)	58,365	-	Tallied
45	Granite Work	Ramnivas	Ramnivas	1,90,000	1,91,804		(1,804)	1,91,804	-	Tallied
46	Grills	Balegani Saichulu		48,000	59,213		(11,213)	59,213	-	
47	Hacking	Ramnaidu	Ramnaidu	2,785	2,785		-	2,785	-	Tallied
48	Hacking	K.Krishna	K.Krishna	1,77,000	1,77,149		(149)	1,77,149	-	Tallied
49	K.Kiran	Electrician	Electrician	5,000	10,520		(5,520)	10,520	-	
50	Morrum Shifting	G.Snehathatha	G.Snehathatha	8,47,031	8,47,031		-		8,47,031	Morrum Shifted From B&C to
51	Painter	M.Narsing Rao	M.Narsing Rao	27,37,747	29,97,237		(2,59,490)	30,04,551	(7,314)	(NE bill not entered in database)
52	Painter	Basha Ashamol	Hannumant	38,76,899	38,40,335		36,564	37,58,764	81,571	GST Difference
53	Painter	S.Mahesh	S.Mahesh	13,81,715	13,92,097		(10,382)	13,92,097	-	Tallied
54	Painter	J.Muralidhar	J.Muralidhar	16,28,317	16,14,418		13,899	16,14,418	-	Tallied
55	Painter	M.Praveen Babu	M.Praveen Babu	18,91,861	18,91,862		(1)	18,91,826	36	Tallied
56	Painter	B.Hannumant	B.Hannumant	1,99,955	1,96,336		(381)	1,96,336	-	Tallied
57	Painter	V.Lakshmana Rao	V.Lakshmana Rao	1,25,650	1,25,949		(299)	1,25,949	-	Tallied
58	Painter	K.Satish Kumar	K.Satish Kumar	1,05,939	1,12,724		(6,785)	1,12,724	-	Tallied
59	Painter	B.Hannumant	Shoba	2,74,331	2,74,331		-	2,74,331	-	Tallied
60	Painter	Ramakrishna Chintala	Ramakrishna Chintala	6,07,169	6,06,383		786	6,06,376	7	Tallied
61	Pavers	Mudida Sunil Reddy	Mudida Sunil Reddy	4,73,500	5,35,084		(61,584)	5,31,060	4,024	Tallied
62	Pavers	Rajkumar Harijan	Rajkumar Harijan	10,000	11,070		(1,070)	11,070	-	
63	Plumbing	MD.Khudoos	MD.Khudoos	32,33,500	33,75,416		(1,41,916)	33,75,395	21	Tallied
64	Plumbing	Shaik Moiz	Shaik Mustafa	6,34,762	6,34,762		-	6,34,762	-	Tallied
65	Plumbing	Shaik Mustafa	Shaik Mustafa	2,50,048	2,50,576		(528)	2,50,576	-	Tallied
66	Railing	Mohan Ram	Bayanlal	16,32,870	16,50,688		(17,818)	16,50,760	(72)	Tallied
67	Railing	Bayanlal	Bayanlal	3,71,641	3,71,641		-	3,71,641	-	Tallied
68	RCC Work	V.Govardhan Rao	V.Govardhan Rao	16,43,369	16,43,369		-	16,43,369	-	Tallied
69	RCC Work	T.Yellanna	T.Yellanna	14,093	14,093		-	14,093	-	Tallied
70	RCC Work	S.Narsimha	S.Narsimha	10,500	10,500		-	10,500	-	Tallied
71	Road Work	A.Bala Swamy	A.Bala Swamy	10,350	10,350		-	10,350	-	Tallied

Nilgiri Estates (20-21)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
CONT-A.Basha	61,987.00 Cr	12,01,629.00	11,03,078.00	36,564.00 Dr
CONT-Anil Kumar(Tiles)	308.00 Cr			308.00 Cr
CONT-A.Ramesh	2,256.00 Cr			2,256.00 Cr
CONT-Balagani Saidhulu		48,000.00	59,213.00	11,213.00 Cr
CONT-Balram Pradhan	340.00 Cr			340.00 Cr
CONT-B.Hanumanth	381.00 Cr			381.00 Cr
CONT-Bhukya Rajitha		27,000.00	32,658.00	5,658.00 Cr
CONT-B.Jogaiah	5,185.00 Cr			5,185.00 Cr
CONT-Bolli Ramesh	1,930.00 Cr			1,930.00 Cr
CONT-B.Pochaiah	2,482.00 Cr	49,750.00	47,268.00	665.00 Cr
CONT-Budala Karunaiah	665.00 Cr			532.00 Cr
CONT-CH.Srinivas	532.00 Cr			2,400.00 Cr
CONT-D.Ramulu	2,400.00 Cr	2,400.00		936.00 Cr
CONT-D.Yaganandam	936.00 Cr			4,500.00 Cr
CONT-G.Bakkaiah	4,500.00 Cr			262.00 Cr
CONT-Giribabu	262.00 Cr			6,000.00
CONT-G.Mannem	6,000.00 Dr			1,10,000.00
CONT-Greenbelt Services		1,10,000.00	1,22,322.00	12,322.00 Cr
CONT-G.Srinivas	5,396.00 Cr	5,396.00		
CONT-Homeline Infra Construction	64,99,879.00 Cr	21,11,500.00	72,52,008.00	1,16,40,387.00 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 Kiran		5,000.00	10,520.00	5,520.00 Cr
CONT-K.Krishna	149.00 Cr			149.00 Cr
CONT-K.Kumar	5,459.00 Cr	1,30,000.00	1,30,222.00	5,681.00 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	75,000.00	79,399.00	9,654.00 Cr
CONT-Mahaveer Gurjar	24,836.00 Cr	9,36,000.00	10,77,563.00	1,66,399.00 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	50,867.00		
CONT-M.Ganesh Kumar	12,507.00 Cr	10,000.00		2,507.00 Cr
CONT- Miriyala Raj Kumar		1,80,000.00	3,36,266.00	1,56,266.00 Cr
CONT-Mohammad Khudoos	10,290.00 Cr	6,20,000.00	7,51,626.00	1,41,916.00 Cr
CONT-Mohammad Rahiman		5,000.00		5,000.00 Dr
CONT-Mohan Ram/Leela Steel Railing & Furniture	47,461.00 Dr	3,49,622.00	4,14,901.00	17,818.00 Cr
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	4,23,500.00	4,66,266.00	61,584.00 Cr
CONT-Narsing Rao Myllaram	4,611.00 Cr	7,07,163.00	9,62,042.00	2,59,490.00 Cr
CONT-N.Ramakrishna Reddy	2,832.00 Cr	2,832.00		
CONT-O. Srinivasa Rao		20,000.00	73,258.00	53,258.00 Cr
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		49,754.00	49,754.00	
Carried Over	67,83,329.99 Cr	74,36,351.00	1,31,96,701.00	1,25,43,679.99 Cr

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Nilgiri Estates (20-21)

Contractors on Accounts Group Summary : 1-Apr-20 to 31-Mar-21

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	67,83,329.99 Cr	74,36,351.00	1,31,96,701.00	1,25,43,679.99 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
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 Prajapathi	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	1,13,998.00	37,998.00 Cr
CONT-T.Kurmanna	1,24,352.00 Cr	9,36,000.00	8,12,549.00	901.00 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	96,424.00	93,424.00	1,914.00 Cr
CONT-Yageti Eswar Rao	24,927.10 Cr	2,55,800.00	2,37,086.00	6,213.10 Cr
CONT-Y.Ravi Shankar	14,368.00 Cr	1,05,166.00	90,814.00	16.00 Cr
Grand Total	70,01,819.09 Cr	89,86,438.00	1,46,13,129.00	1,26,28,510.09 Cr

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad**Work Orders**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WG-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	6,03,274.00	6,26,297.00	29,764.00 Cr
WO-P.Satish Kumar	3,045.00 Cr		1,039.00	4,084.00 Cr
WO-Purnima Mosaic Tiles	2,65,188.00 Cr	6,45,103.00	6,16,870.80	2,36,955.80 Cr
WO-Rajadhani Tiles Company	23,735.00 Cr	54,448.00		30,713.00 Dr
Grand Total	3,22,783.00 Cr	13,02,825.00	12,46,551.80	2,66,509.80 Cr