



VOC_Contractor statement-30-04-2021-ver7.xlsx

Bills & Payments - Check Sheet																				
Company:		Villa Orchids LLP																		
Project:		Villa Orchids LLP																		
Date:		10-05-2021																		
Prepared by:		S Nagamalleswara rao																		
Sign:																				
0	Work Type	Contractor Name	Group Name	On Account 2017-18	On Account 2018-19	On Account 2019-20	On Account 2020-21	On Account 2021-22	Total On Account (A)	Bills Received 2017-18	Bills Received 2018-19	Bills Received 2019-20	Bills Received 2020-21	Bills Received 2021-22	Total Bills Received (B)	Balance Loan (C)	Balance (D) (A+C-B)	Database Value	Difference (B-D)	Remarks
1	Flase ceillin	Abdul Aziz	Abdul Aziz Ansa	-	-	53,000.00	3,000.00	-	56,000.00	-	9,182.00	47,525.00	-	-	56,707	-	(707)	47,525	9,182	
2	Flase ceillin	Abdul Qadeer-UR	Abdul Aziz Ansa	-	-	56,000.00	1,94,740.00	-	2,50,740.00	-	-	61,713.00	1,91,013.00	-	2,52,726	-	(1,986)	2,52,726	-	-
3	Civil	A Chandrashekhar	A Chandrashekha	-	-	3,150.00	-	-	3,150.00	-	-	-	-	-	-	-	3,150	-	-	
4	Carpentry	A Ramulu	A Ramulu	-	-	8,379.00	-	-	8,379.00	627.00	8,379.00	-	-	-	9,006	-	(627)	9,006	-	
5	Carpentry	B-Jogaiah	B-Jogaiah	-	1,01,567.00	2,36,500.00	2,44,000.00	-	5,82,067.00	5,089.00	98,667.00	2,55,115.00	2,23,870.00	-	5,82,741	-	(674)	5,82,741	-	
6	Painter	Bohini Hanumanth	Bohini Hanumant	-	-	-	3,903.00	-	3,903.00	-	-	-	-	-	-	-	3,903	21	(21)	
7	Civil	B.Pramod Kumar	B.Pramod Kumar	-	-	15,371.00	3,92,500.00	-	4,07,871.00	-	-	35,000.00	3,75,057.00	-	4,10,057	-	(2,186)	4,09,557	500	
8	Electrical	B Raminaidu	B Raminaidu	-	48,000.00	2,81,602.00	1,84,605.00	-	5,14,207.00	-	70,375.00	2,56,850.00	1,93,880.00	-	5,21,105	-	(6,898)	5,21,105	-	
9	Painter	Chappidi Nagesh Babu	Chappidi Nagesh	-	-	-	55,000.00	-	55,000.00	-	-	-	61,290.00	-	61,290	-	(6,290)	61,290	-	
10	Civil	CH Ramkrishna	CH Ramkrishna	-	-	60,981.00	-	-	60,981.00	-	-	72,322.00	-	-	72,322	-	(11,341)	72,322	-	
11	Civil	G.Mannem	G.Mannem	-	-	3,297.00	4,241.00	-	7,538.00	-	-	-	-	-	-	-	7,538	-	-	
12	Painter	G Narendra Babu Yada	G Narendra Babu	-	2,49,515.00	7,74,721.00	-	-	10,24,236.00	-	2,57,412.00	7,63,474.00	3,551.00	-	10,24,437	-	(201)	10,24,437	-	
13	Electrical	J Veeraiah on A/c	J Veeraiah on A/c	16,000.00	60,471.00	-	-	-	76,471.00	-	60,471.00	-	-	-	60,471	-	16,000	60,471	-	
14	Civil	Kabirul Islam	Kabirul Islam	-	-	-	39,875.00	-	39,875.00	-	-	-	43,680.00	-	43,680	-	(3,805)	43,680	-	
16	Granite wor	Kamalesh Kumar	Kamalesh Kumar	-	1,60,016.00	8,96,000.00	4,60,000.00	5,000.00	15,21,016.00	-	1,66,016.00	9,28,000.00	4,32,000.00	36,000.00	15,62,016	-	(41,000)	15,62,016	-	
17	Civil	K.Ananthram	K.Ananthram	3,787.00	-	-	-	-	3,787.00	-	4,822.00	-	-	-	4,822	-	(1,035)	4,816	6	
18	Civil	Kavitha Bai Saho	Kavitha Bai Saho	-	-	51,000.00	35,000.00	-	86,000.00	-	-	54,782.00	31,080.00	-	85,862	-	138	85,863	(1)	
19	SS Railing	Kesar Steel&Furnitures	Kesar Steel&Furn	-	53,380.00	8,00,507.00	42,391.00	-	8,96,278.00	-	-	8,00,507.00	50,240.00	-	8,50,747	-	45,531	8,50,747	-	
20	Earth Work	K Komaraiah	K Komaraiah	10,000.00	61,899.00	-	-	-	71,899.00	-	61,899.00	-	-	-	61,899	-	10,000	61,899	-	
21	Earth Work	K.Kumar	K.Kumar	-	5,71,000.00	6,53,860.00	3,59,000.00	-	15,83,860.00	1,775.00	6,28,940.00	6,94,087.00	2,59,200.00	-	15,84,002	-	(142)	15,84,002	-	
22	Civil	K.Malleesh	K.Malleesh	-	-	-	89,400.00	-	89,400.00	-	-	-	36,400.00	-	36,400	-	53,000	36,400	-	
23	Carpentry	K Nagachari	K Nagachari	-	-	10,000.00	5,000.00	-	15,000.00	-	-	14,700.00	-	-	14,700	-	300	14,700	-	
24	Scaffolding	Kotilingala Ravi	Kotilingala Ravi	-	34,000.00	-	-	-	34,000.00	-	34,230.00	-	-	-	34,230	-	(230)	34,232	(2)	
25	Earth Work	K Padma	K Padma	-	1,250.00	21.00	-	-	1,271.00	-	-	-	-	-	-	-	1,271	-	-	
26	Flase ceillin	Kurama Avinash	Kurama Avinash	-	-	-	12,150.00	-	12,150.00	-	-	-	-	-	-	-	12,150	-	-	
27	Pavers	K Yadaiah	K Yadaiah	-	-	82,000.00	-	-	82,000.00	-	-	88,502.00	-	-	88,502	-	(6,502)	94,296	(5,794)	
28	Earth Work	Maimuddin Sk	Maimuddin Sk	-	-	-	58,572.00	-	58,572.00	-	-	-	95,961.00	-	95,961	-	(37,389)	95,693	268	
29	Painter	Mangal Dev Yadav	Mangal Dev Yada	-	570.00	14,800.00	-	-	15,370.00	-	-	-	-	-	-	-	15,370	-	-	
30	SS Railing	Mangilal Dishnoi	Mangilal Dishnoi	-	20,000.00	-	-	-	20,000.00	-	17,408.00	-	-	-	17,408	-	2,592	13,600	3,808	
31	Civil	Maniram Shahu	Maniram Shahu	-	4,40,000.00	15,71,832.00	3,38,687.00	-	23,50,519.00	-	4,75,989.00	15,65,430.00	3,33,574.00	-	23,74,993	-	(24,474)	23,74,993	-	
32	Plumber	MD Anwar Sk	MD Anwar Sk	-	-	19,206.00	-	-	19,206.00	-	-	-	-	-	-	-	19,206	-	-	
33	Plumber	MD Khudoos	MD Khudoos	-	2,75,940.00	6,59,550.00	4,64,282.00	42,000.00	14,41,772.00	-	3,61,670.00	6,55,524.00	3,96,000.00	57,600.00	14,70,794	-	(29,022)	14,70,794	-	
34	Plumber	MD .Nadeem	MD .Nadeem	-	2,09,887.00	4,72,344.00	2,00,243.00	-	8,82,474.00	-	2,58,744.00	4,54,200.00	2,12,400.00	-	9,25,344	-	(42,870)	9,25,248	96	
35	Tiles	M Durgaiah	M Durgaiah	-	11,850.00	-	-	-	11,850.00	-	-	-	-	-	-	-	11,850	-	-	
36	Plumber	MD Zahed	MD Zahed	8,463.00	14,250.00	-	-	-	22,713.00	-	19,824.00	-	-	-	19,824	-	2,889	19,824	-	
37	Granite wor	Mohammed Imran	Mohammed Imra	-	-	-	2,52,000.00	-	2,52,000.00	-	-	-	2,56,000.00	-	2,56,000	-	(4,000)	2,56,000	-	
38	Civil	M Rehaman	M Rehaman	-	-	1,52,990.00	5,78,070.00	-	7,31,060.00	-	-	1,75,762.00	5,75,802.00	-	7,51,564	-	(20,504)	7,51,564	-	
39	Painter	N.Interior Designs	N.Interior Design	-	-	-	96,000.00	-	96,000.00	-	-	-	2,48,882.00	-	2,48,882	-	(1,52,882)	2,48,859	23	
40	Waterproof	N Jayaram Water Profil	N Jayaram Water	-	-	48,800.00	-	-	48,800.00	-	-	12,400.00	14,400.00	-	26,800	-	22,000	26,800	-	
41	Electrical	N Nagaraj	N Nagaraj	22,350.00	73,927.00	-	-	-	96,277.00	37,640.00	59,590.00	-	-	-	97,230	-	(953)	97,230	-	
42	Civil	N Ramakrishna Reddy	N Ramakrishna R	-	32,500.00	-	-	-	32,500.00	-	33,040.00	-	-	-	33,040	-	(540)	33,040	-	
43	Painter	N Sharadha	N Sharadha	-	2,19,331.00	7,00,758.00	13,97,110.00	1,55,000.00	24,72,199.00	-	1,05,960.00	9,47,212.00	14,00,388.00	66,542.00	25,20,102	-	(47,903)	25,20,102	-	
44	Tiles	Om Prakash(Parking Ti	Om Prakash(Park	-	-	-	1,42,155.00	-	1,42,155.00	-	-	-	1,42,482.00	-	1,42,482	-	(327)	1,42,482	-	
45	Painter	Perfect Electrical & Eng	Perfect Electrical	-	-	-	98,000.00	-	98,000.00	-	-	-	98,436.00	-	98,436	-	(436)	98,420	16	





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46	Painter	P Hanumanth	P Hanumanth	16.00	6,00,975.00	9,71,502.00	22,20,000.00	65,000.00	38,57,493.00	-	7,51,097.00	10,93,141.00	20,19,840.00	-	38,64,078	-	(6,585)	38,56,273	7,805	
47	Earth Work	P.Jayaram	P.Jayaram	-	3,48,000.00	6,23,753.00	2,24,500.00	-	11,96,253.00	-	4,05,920.00	5,94,800.00	2,27,600.00	-	12,28,320	-	(32,067)	12,28,320	-	
48	Earth Work	P Mysaiah	P Mysaiah	-	-	10,000.00	-	-	10,000.00	-	-	10,500.00	-	-	10,500	-	(500)	10,500	-	
49	Earth Work	P Satish	P Satish	-	24,000.00	9,500.00	20,000.00	-	53,500.00	-	9,467.00	26,262.00	13,895.00	-	49,624	-	3,876	49,624	-	
50	Electrical	Pusa Yadagiri	Pusa Yadagiri	-	-	-	25,000.00	-	25,000.00	-	-	-	27,000.00	-	27,000	-	(2,000)	27,000	-	
51	Waterproof	Radimalla Anil	Radimalla Anil	-	-	20,202.00	10,000.00	-	30,202.00	-	-	52,075.00	-	-	52,075	-	(21,873)	52,077	(2)	
52	Painter	Ravi Satish Reddy	Ravi Satish Reddy	-	-	3,79,300.00	5,000.00	-	3,84,300.00	-	-	3,94,201.00	-	-	3,94,201	-	(9,901)	3,94,201	-	
53	Tiles	R Raju	R Raju	-	-	30,000.00	-	-	30,000.00	-	-	41,865.00	-	-	41,865	-	(11,865)	41,865	-	
54	Flase ceillin	RR Building Products	RR Building Products	-	30,975.00	-	-	-	30,975.00	-	-	-	-	-	-	-	30,975	-	-	
55	Civil	R Vinod Kumar	R Vinod Kumar	861.00	33,977.00	-	-	-	34,838.00	-	33,977.00	-	-	-	33,977	-	861	33,977	-	
56	Painter	S Mahesh Painting Works	S Mahesh Painting Works	-	-	1,48,663.00	4,32,500.00	35,000.00	6,16,163.00	-	-	93,370.00	5,28,626.00	21,704.00	6,43,700	-	(27,537)	6,43,700	-	
57	Earth Work	Sri Ramulu	Sri Ramulu	-	-	-	24,000.00	-	24,000.00	-	-	-	14,922.00	-	14,922	-	9,078	14,924	(2)	
58	Painter	Subash Chandra Maurya	Subash Chandra Maurya	-	-	-	3,33,000.00	3,000.00	3,36,000.00	-	-	-	3,40,402.00	-	3,40,402	-	(4,402)	3,40,402	-	
59	Earth Work	T.Kurmanna	T.Kurmanna	-	63,700.00	1,15,829.00	93,000.00	-	2,72,529.00	-	69,047.00	1,37,480.00	70,781.00	-	2,77,308	-	(4,779)	2,77,308	-	
60	Flase ceillin	Totapally Dakshinamurti	Totapally Dakshinamurti	-	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	10,000	-	-	
61	Earth Work	T Pochaiah	T Pochaiah	-	-	15,000.00	-	-	15,000.00	-	-	9,480.00	-	-	9,480	-	5,520	9,480	-	
62	Painter	Tuniki Venkatesh	Tuniki Venkatesh	-	15,575.00	-	-	-	15,575.00	-	5,000.00	-	-	-	5,000	-	10,575	5,000	-	
63	Painter	V Bharath	V Bharath	-	-	5,643.00	-	-	5,643.00	-	-	-	-	-	-	-	5,643	-	-	
64	Board fixing	Veldi Karunakar Reddy	Veldi Karunakar Reddy	-	16,18,992.00	33,40,244.00	33,13,500.00	80,000.00	83,52,736.00	-	14,20,751.00	37,70,038.00	32,74,362.00	-	84,65,151	-	(1,12,415)	84,64,449	702	
65	Civil	V Guravaiah	V Guravaiah	-	5,662.00	63,095.00	-	-	68,757.00	1,099.00	2,970.00	63,095.00	-	-	67,164	-	1,593	67,164	-	
66	Scaffolding	Y Eshwar Rao	Y Eshwar Rao	-	-	23,224.00	16,000.00	-	39,224.00	-	-	46,270.00	-	-	46,270	-	(7,046)	46,270	-	
67	Earth Work	Y Ramesh	Y Ramesh	-	-	82,568.00	-	-	82,568.00	-	-	56,579.00	-	-	56,579	-	25,989	56,579	-	
68	Flase ceillin	Zabair Khan	Zabair Khan	-	-	29,222.00	-	-	29,222.00	-	-	19,222.00	-	-	19,222	-	10,000	19,222	-	
70	Welder	P. Satish Kumar Eng. Works	P. Satish Kumar Eng. Works	-	-	7,10,200.00	5,000.00	-	7,15,200.00	-	-	7,10,200.00	12,117.30	-	7,22,317	-	(7,117)	7,22,396	(79)	-
	Total		TOTAL	61,477	53,81,209	1,42,14,614	1,24,71,424	3,85,000	3,25,13,724	46,230	54,30,847	1,50,01,683	1,22,05,131	1,81,846	3,28,65,737	-	29,12,111	3,28,49,232	16,505	

