

Bills & Payments - Check Sheet										Page 1	
Company:		Nilgiri Estates									
Project:		Nilgiri Estate									
Date:		As on 29.07.2021									
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	Diff + using charges bill not entered	
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.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	1,11,000	1,13,998		(2,998)	1,14,860	(862)	TDS difference	
8	Centring	G.Srinivas	G.Srinivas	15,26,547	15,26,547		-	15,26,547	-	Tallied	
9	Centring	Bkshapathi	Bkshapathi	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	8,89,14,426	10,05,39,229		(1,16,24,803)	10,04,83,573	55,656	exchange	
12	Civil	Bligeya Yadav	Bligeya 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	Prajapathi	Srikrishna 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	-	-	
23	Civil	TPL Prasad	TPL Prasad	4,250	4,250		-	4,250	-	-	
24	Civil	Prasad Chowdary	Prasad Chowdary	49,754	49,754		-	49,754	-	-	
25	Civil	O.Srinivas Rao	O.Srinivas Rao	1,00,000	1,03,824		(3,824)	73,258	30,566	Bill to be checked	
26	Earth Work	G.Mannem	T.Kurumanna	24,90,325	25,66,194		(75,869)	25,66,953	(759)	TDS difference	
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	
33	Electrician	B.Pochaiah	B.Pochaiah	5,11,250	5,11,250		-	5,11,607	(357)	Tallied	
34	Electrician	M.Ganesh Kumar	M.Ganesh Kumar	1,25,115	1,27,622		(2,507)	1,27,631	(9)	Tallied	
35	Electrician	N.Rama Krishna Redd	N.Rama Krishna Redd	17,232	17,232		-	17,232	-	Tallied	
36	Electrician	P.Bakkaiah	P.Bakkaiah	1,60,000	1,64,500		(4,500)	1,64,500	-	Tallied	

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Balance	Database	Diff	Remarks
37	Electrician	Jagabandhu Paik	Jagabandhu Paik	15,145	15,145	-	15,156	(11)	Tallied
38	Excavation	Miriyala Raj Kumar	Miriyala Raj Kumar	3,74,000	3,76,182	(2,182)	3,76,182	-	Tallied
39	Fabrication	D.R.Amru	D.Ramru	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	2,36,749	2,45,494	(8,745)	2,45,494	-	Tallied
42	Granite Work	Mahaveer Gujar	Mahaveer Gujar	43,86,648	43,88,348	(1,700)	43,09,040	79,308	Tallied
43	Granite Work	Mishra Pavan Kumar	Mishra Pavan Kumar	90,003	90,003	-	90,003	-	Tallied
44	Granite Work	Sanjay Singh Rajawat	Sanjay Singh Rajawat	57,000	58,365	(1,365)	58,365	-	Tallied
45	Granite Work	Ramivas	Ramivas	1,90,000	1,91,804	(1,804)	1,91,804	-	Tallied
46	Grills	Balagani Saidu		59,213	59,213	-	59,213	-	Tallied
47	Hacking	Raminaidu	Raminaidu	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	20,000	10,520	9,480	10,520	-	Tallied
50	Morrum Shifting	G.Snehaththa	G.Snehaththa	8,47,031	8,47,031	-		8,47,031	(NE bill not entered in database)
51	Painter	M.Narsing Rao	M.Narsing Rao	31,82,160	31,81,709	451	31,81,651	58	Tallied
52	Painter	Basha Ashamol	Hannamth	41,20,754	41,53,721	(32,967)	41,53,664	57	Tallied
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.Hannamth	B.Hannamth	1,95,955	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.Hannamth	Shoba	2,74,331	2,74,331	-	2,74,331	-	Tallied
60	Painter	Ramakrishna Chintal	Ramakrishna Chintal	6,07,169	6,06,383	786	6,06,376	7	Tallied
61	Pavers	Mudida Sunil Reddy	Mudida Sunil Reddy	5,83,500	5,83,752	(252)	5,83,660	92	Tallied
62	Pavers	RAJkumar Harijan	RAJkumar Harijan	10,000	11,070	(1,070)	11,070	-	Tallied
63	Plumbing	MD.Khudoos	MD.Khudoos	34,03,500	34,12,838	(9,338)	34,12,838	-	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	Bajanlal	16,32,870	16,50,688	(17,818)	16,50,760	(72)	Tallied
67	Railing	Bajanlal	Bajanlal	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
72	Road Work	V.Malliah	V.Malliah	35,01,625	35,03,539	(1,914)	35,03,535	4	Tallied
73	Rodbending	G.Ajaneeyulu	G.Ajaneeyulu	59,520	59,520	-	59,520	-	Tallied
74	Scaffolding	Yageti Eswar Rao	Yageti Eswar Rao	6,45,799	6,93,689	(47,890)	6,93,689	-	Tallied
75	Scaffolding	Bolli Ramesh	Bolli Ramesh	1,10,000	1,11,930	(1,930)	1,11,930	-	Tallied
76	Scaffolding	K.Ravi	K.Ravi	4,66,460	4,66,753	(293)	4,66,753	-	Tallied
77	Tiles	Janardhan Prasad	Janardhan Prasad	3,96,908	3,97,793	(885)	3,97,793	-	Tallied
78	Tiles	Anil Kumar	Anilkumar	11,000	11,308	(308)	11,308	-	Tallied
79	Tiles	A.Ramesh	A.Ramesh	4,27,000	4,29,256	(2,256)	4,29,256	-	Tallied
80	Tiles	Budala Karunaiah	Budala Karunaiah	26,920	27,585	(665)	27,587	(2)	Tallied
81	Tiles	Kundla Sataiah	Kundla Sataiah	40,000	40,687	(687)	40,687	-	Tallied
82	Tiles	Mahendra Pandit	Mahendra Pandit	2,91,300	2,91,390	(90)	2,91,390	-	Tallied
83	Tiles	Tejpal Singh	Tejpal Singh	1,70,000	1,74,278	(4,278)	1,74,278	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills receivable	Boans	Balance	Database	Diff	Remarks
84	Tiles	Maniram Sahu	Maniram Sahu	1,57,200	1,58,779		(1,579)	1,58,779	-	Tallied
85	Tiles	Jaisingh	Jaisingh	2,47,100	2,48,058		(958)	2,48,058	-	Tallied
86	Tiles	Pappuram	Pappuram	64,000	64,610		(610)	64,610	-	Tallied
87	Tiles	Tarachand	Tarachand	1,30,000	1,32,680		(2,680)	1,32,680	-	Tallied
88	Tiles	Kumarsanu	Kumarsanu	13,166	13,166		-	13,166	-	Tallied
89	Tiles	MD Rahiman	MD Rahiman	5,000	-		5,000		-	Tallied
90	Water Proofing	Gagan Raut	Gagan Raut	43,000	48,820		(5,820)	48,820	-	Tallied
91	Welder	P.Praveen Kumar	P.Praveen Kumar	4,77,900	4,92,218		(14,318)	4,92,218	-	Tallied
92	Welder	CH.Srinivas	CH.Srinivas	33,000	33,532		(532)	33,532	-	Tallied
93	Welder	MD.Mahaboob	MD.Mahaboob	3,79,061	3,79,061		-	1,01,734	2,77,327/-	Debit balance
94	Window Grills	Bhukya Rajitha	Bhukya Rajitha	42,000	43,013		(1,013)	43,013	2,77,327 adjusted from SSLP	Tallied
		Grand Total		17,54,05,672	18,73,13,271	-	(1,19,07,599)	16,93,07,030	1,80,06,241	

Nagababu

P. Jovary
80/11/24

30/07/21

Nilgiri Estates (21-22)

Contractors on Accounts Group Summary : 1-Apr-21 to 28-Jul-21

Particulars	Transactions			Opening Balance	Brought Forward
	Debit	Credit	Balance		
CONT-Tarachand	2,680.00 Cr			1,25,72,903.99 Cr	17,25,470.00
CONT-Tejpal Singh	4,278.00 Cr				9,22,915.00
CONT-Tirupathi Singh	37,998.00 Cr				1,17,70,348.99 Cr
CONT-T.Kurmana	901.00 Cr	60,000.00			
CONT-V.Anand	1,307.00 Cr				
CONT-V.Lakshman Rao	1,307.00 Cr	74,968.00			
CONT-V.Mallalah	299.00 Cr				
CONT-Yageeti Eswar Rao	1,914.00 Cr				
CONT-Y.Ravi Shankar	6,213.10 Cr				
	16.00 Cr				
Grand Total	1,26,28,510.09 Cr				
				19,05,470.00	11,84,560.00
					1,19,07,600.09 Cr

Company: Nilgiri Estates

Date: As On 29.07.2021

Sign :

Statement of work orders

S.no	Work Type	Contractor Group Contractor Name	Contractor Name	Amount Paid	Bills Received	Balance	Difference	Remarks
1	Aluminium Windows	M.Sudharshan	M.Sudharshan	4368051	4368051	0	0	Tallied
2	Carpentry Work	A.Ramulu	A.Ramulu	1869440	1895310	-25870	0	Tallied
3	False Ceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	17558	18107	-549	0	Tallied
4	Marble Work	Sri Sai Marble	S.Arjun	35400	35400	0	0	Tallied
5	Tiles	Bharath Parel	Purnima Mosaic Tiles	4237979	4474934.8	-236955.8	0.8	Tallied
6	Tiles	Rajadhani Tiles	US Mishra	2471087	2551570	-80483		Material bills not entered in Database
7	Water Proofing	Anand Water Proof	Anand Jyothi Babu	210220	210220	0	0	Tallied
8	Welder	MD.Shabuddin	MD.Mahaboob	62414	62414	0	0	Tallied
9	Welder	P.Satish Kumar	P.Satish Kumar	1868357	1868441	-4084	0	Tallied
			Total	1,51,36,506	1,54,84,448	(3,47,942)	1,31,76,574	23,07,874

12/24/2017

Nagardam
30/07/21

Nilgiri Estates (21-22)
M G Road, Ranigunj
Secunderabad
Work Orders
Group Summary
1-Apr-21 to 28-Jul-21

Particulars	Transactions		Opening Balance	Closing Balance
	Debit	Credit		
WO-Abduk Aziz Ansari	549.00 Cr			
WO-A.Ramulu	25,870.00 Cr			
WO-M.Sudharshan	29,764.00 Cr			
WO-P.Satish Kumar	4,084.00 Cr			
WO-Purnima Mosaic Tiles	2,36,955.80 Cr			
WO-Rajadhani Tiles Company	30,713.00 Dr			
Grand Total	2,66,509.80 Cr	29,764.00	1,11,196.00	3,47,941.80 Cr