

Bills & Payments - Check Sheet																				
Company:		Villa Orchids LLP																		
Project:		Villa Orchids LLP																		
Date:		03-08-2021																		
Prepared by:		S Nagarajasevaram																		
Sign:																				
Slr	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)	Debit Value	Difference (B-D)	Remarks
0	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(707)	47,525	9,182	
1	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(1,986)	2,52,726	-	
2	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	3,150	9,006	-	
3	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(627)	9,006	-	
4	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(674)	5,82,741	-	
5	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	3,903	21	(21)	
6	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(2,186)	4,09,557	500	
7	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(6,898)	5,21,105	-	
8	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(6,290)	61,290	-	
9	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(11,341)	72,322	-	
10	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	7,538	-	-	
11	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(201)	10,24,437	-	
12	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	16,000	60,471	-	
13	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(3,805)	43,680	-	
14	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(6,000)	16,22,016	6	
15	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(1,035)	4,816	(1)	
16	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	138	85,663	-	
17	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	45,531	8,50,247	-	
18	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	10,000	61,899	-	
19	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(142)	15,84,002	-	
20	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	53,000	36,400	-	
21	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	300	14,700	-	
22	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(230)	34,232	(2)	
23	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	12,150	88,503	(1)	
24	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(7,389)	95,695	268	
25	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	15,370	-	-	
26	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	88,502	-	-	
27	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	95,961	-	-	
28	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	17,408	-	-	
29	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	23,74,993	-	-	
30	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	2,592	17,408	-	
31	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(24,474)	23,74,993	-	
32	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	19,206	-	-	
33	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(8,822)	14,99,594	-	
34	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(42,870)	9,25,248	96	
35	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	11,850	-	-	
36	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	19,824	-	-	
37	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	2,56,000	-	-	
38	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	7,51,564	-	-	
39	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(20,504)	7,51,564	-	
40	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(1,52,882)	2,48,882	23	
41	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	26,800	-	-	
42	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	97,230	-	-	
43	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(340)	33,040	-	
44	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(32,681)	26,34,880	-	
45	Flase ceiling	Abdul Aziz Anwar	Abdul Aziz Anwar	-	-	-	-	-	56,000	-	-	-	-	-	-	-	(5,327)	1,94,482	-	
																	(436)	98,420	16	

S. Nagarajasevaram
02/08/2021

46	Painter	P Hanumanth	P Hanumanth	16	6,00,975	9,71,502	22,20,000	1,50,000	39,42,493	-	7,51,097	10,93,141	20,19,840	96,643	39,60,721	-	(18,228)	39,60,721	-
47	Earth Work	P Jayaram	P Jayaram	-	3,48,000	6,23,733	2,24,500	-	11,96,233	-	4,05,920	5,94,800	2,27,600	-	12,28,320	-	(2,067)	12,28,320	-
48	Earth Work	P Mysiah	P Mysiah	-	-	10,000	-	-	10,000	-	-	10,500	-	-	10,500	-	(500)	10,500	-
49	Earth Work	P Satish	P Satish	-	24,000	9,500	20,000	-	53,500	-	9,467	26,262	13,895	-	49,624	-	3,976	49,624	-
50	Electrical	Pusa Yadagiri	Pusa Yadagiri	-	-	-	25,000	-	25,000	-	-	52,075	27,000	-	27,000	-	(2,000)	27,000	-
51	Waterproof	Radinmalla Aili	Radinmalla Aili	-	-	20,202	10,000	-	30,202	-	-	3,94,201	-	-	52,075	-	(2,873)	52,077	(2)
52	Painter	Ravi Satish Reddy	Ravi Satish Reddy	-	-	3,79,300	5,000	-	3,84,300	-	-	41,865	-	-	3,94,201	-	(9,901)	3,94,201	-
53	Tiles	R Raju	R Raju	-	-	30,000	-	-	30,000	-	-	41,865	-	-	41,865	-	(11,865)	41,865	-
54	Flase ceiling	RR Building Products	RR Building Prod	-	-	30,975	-	-	30,975	-	-	-	-	-	-	-	30,975	-	-
55	Civil	R Vinod Kumar	R Vinod Kumar	861	33,977	-	-	-	34,838	-	33,977	-	-	-	33,977	-	861	33,977	-
56	Painter	S Mahesh Painting Works	S Mahesh Paintin	-	-	1,48,663	4,32,500	45,000	6,26,163	-	-	93,370	5,28,636	21,704	6,43,700	-	(17,537)	6,43,700	-
57	Earth Work	Sri Ramulu	Sri Ramulu	-	-	-	24,000	-	24,000	-	-	-	14,922	-	14,922	-	9,078	14,924	(2)
58	Painter	Subash Chandra Maury	Subash Chandra M	-	-	-	3,33,000	3,000	3,36,000	-	-	-	3,40,402	-	3,40,402	-	(4,402)	3,40,402	-
59	Earth Work	T Kumanna	T Kumanna	-	63,700	1,15,829	93,000	-	2,72,529	-	69,047	1,37,480	70,781	-	2,77,308	-	(4,779)	2,77,308	-
60	Flase ceiling	Totalpally Dakshinamur	Totalpally Dakshi	-	-	10,000	-	-	10,000	-	-	-	-	-	-	-	10,000	-	-
61	Earth Work	T Poobalah	T Poobalah	-	-	15,000	-	-	15,000	-	-	9,480	-	-	9,480	-	5,520	9,480	-
62	Painter	Tuniki Venkatesh	Tuniki Venkatesh	-	15,575	-	-	-	15,575	-	-	-	-	-	5,000	-	10,575	5,000	-
63	Painter	V Bharath	V Bharath	-	-	5,643	-	-	5,643	-	-	-	-	-	-	-	5,643	-	-
64	Board fixing	Veddi Karunakar Reddy	Veddi Karunakar	-	16,18,992	33,40,244	33,13,500	80,000	83,52,736	-	14,20,751	37,70,038	32,74,362	-	84,65,151	-	(1,12,415)	84,64,449	702
65	Civil	V Guravalah	V Guravalah	-	5,662	63,095	-	-	68,757	-	2,970	63,095	-	-	67,164	-	1,593	67,164	-
66	Scalloiding	Y Eshwar Rao	Y Eshwar Rao	-	-	23,224	16,000	-	39,224	-	-	46,270	-	-	46,270	-	(7,046)	46,270	-
67	Earth Work	Y Ramesh	Y Ramesh	-	-	82,568	-	-	82,568	-	-	56,579	-	-	56,579	-	25,989	56,579	-
68	Flase ceiling	Zabur Khan	Zabur Khan	-	-	29,222	-	-	29,222	-	-	19,222	-	-	19,222	-	10,000	19,222	-
70	Welder	P Satish Kumar Eng. Wp	P Satish Kumar E	-	-	7,10,200	5,000	-	7,15,200	-	-	7,10,200	12,117	-	7,22,317	-	(7,117)	7,22,317	-
Total			TOTAL	61,477	53,81,209	1,42,14,614	1,24,71,424	8,01,000	3,29,29,724	46,230	54,30,847	1,50,01,683	1,22,05,131	5,34,067	3,32,17,958	-	(2,88,234)	3,32,07,273	10,685

Nagababu
04/08/21

S. Srinivasulu
02/08/21

Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 31-Jul-21

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
CONT-Abdul Aziz	707.00 Cr			707.00 Cr
CONT-Abdul Qadeer-UR	1,986.50 Cr			1,986.50 Cr
CONT-A Chandrashekhar	3,150.00 Dr			3,150.00 Dr
CONT-A Ramulu	627.00 Cr			627.00 Cr
CONT-Bohini Hanumanth	3,903.00 Dr			3,903.00 Dr
CONT-B.Pramod Kumar	2,186.00 Cr			2,186.00 Cr
CONT-Chappidi Nagesh Babu	6,290.00 Cr			6,290.00 Cr
CONT-CH Ramkrishna	11,341.00 Cr			11,341.00 Cr
CONT-DR Constructions	24,966.00 Dr			24,966.00 Dr
CONT-G.Mannem	7,538.00 Dr			7,538.00 Dr
CONT-G Narendra Babu Yadav	201.00 Cr			201.00 Cr
CONT-J Veeraiah on A/c	16,000.00 Dr			16,000.00 Dr
CONT-Kabirul Islam	3,805.00 Cr			3,805.00 Cr
CONT-Kamalesh Kumar	10,000.00 Cr	1,00,000.00	96,000.00	6,000.00 Cr
CONT-K.Ananthram	2,065.00 Cr			2,065.00 Cr
CONT-Kavitha Bai Saho	138.00 Dr			138.00 Dr
CONT-Kesar Steel&Furnitures	7,849.00 Cr			7,849.00 Cr
CONT-K Komaraiah	10,000.00 Dr			10,000.00 Dr
CONT-K.Kumar	142.00 Cr			142.00 Cr
CONT-K.Mallesh	53,000.00 Dr			53,000.00 Dr
CONT-K Nagachari	300.00 Dr			300.00 Dr
CONT-Kotilingala Ravi	230.00 Cr			230.00 Cr
CONT-K Padma	1,271.00 Dr		1,000.00	271.00 Dr
CONT-Kurama Avinash	12,150.00 Dr			12,150.00 Dr
CONT-K Yadaiah	6,502.00 Cr			6,502.00 Cr
CONT-Maimuddin Sk	37,119.00 Cr			37,119.00 Cr
CONT-Mangal Dev Yadav	15,370.00 Dr			15,370.00 Dr
CONT-Mangilal Dishnoi	2,592.00 Dr			2,592.00 Dr
CONT-Maniram Shahu	22,474.00 Cr			22,474.00 Cr
CONT-MD Anwar Sk	19,206.00 Dr			19,206.00 Dr
CONT-MD Khudoos	13,422.00 Cr	91,000.00	86,400.00	8,822.00 Cr
CONT-Md .Nadeem	42,870.00 Cr			42,870.00 Cr
CONT-M Durgaiah	11,850.00 Dr			11,850.00 Dr
CONT-MD Zahed	618.44 Dr			618.44 Dr
CONT-Mohammed Imran	4,000.00 Cr			4,000.00 Cr
CONT-M Rehaman	25,004.00 Cr			25,004.00 Cr
CONT-N.Interior Designs	1,52,882.00 Cr			1,52,882.00 Cr
CONT-N Jayaram Water Profing	22,000.00 Dr			22,000.00 Dr
CONT-N Nagaraj	953.00 Cr			953.00 Cr
CONT-N Ramakrishna Reddy	540.00 Cr			540.00 Cr
CONT-N Sharadha	1,36,361.33 Cr	2,85,000.00	1,81,320.00	32,681.33 Cr
CONT-Om Prakash(Parking Tiles)	327.00 Cr	47,000.00	52,000.00	5,327.00 Cr
CONT-Perfect Electrical & Engineers	436.00 Cr			436.00 Cr
CONT-P Hanumanth	71,585.00 Cr	1,50,000.00	96,643.00	18,228.00 Cr
CONT-P.Jayaram	32,067.00 Cr			32,067.00 Cr
CONT-P Mysaiah	500.00 Cr			500.00 Cr
CONT-P Satish	3,876.00 Dr			3,876.00 Dr
CONT - Pusa Yadagiri	2,000.00 Cr			2,000.00 Cr
CONT-Radimalla Anil	21,873.00 Cr			21,873.00 Cr
CONT-Ravi Satish Reddy	9,901.00 Cr			9,901.00 Cr
Carried Over	4,20,317.39 Cr	6,73,000.00	5,13,363.00	2,60,680.39 Cr

continued ...

Villa Orchids LLP

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	4,20,317.39 Cr	6,73,000.00	5,13,363.00	2,60,680.39 Cr
CONT-R Raju	11,865.00 Cr			11,865.00 Cr
CONT-RR Building Products	30,975.00 Dr			30,975.00 Dr
CONT-R Vinod Kumar	861.00 Dr			861.00 Dr
CONT-S Mahesh(Painting Work)	40,833.00 Cr	45,000.00	21,704.00	17,537.00 Cr
CONT-Sri Ramulu	9,078.00 Dr			9,078.00 Dr
CONT-T Koteswara Rao	60.00 Dr			60.00 Dr
CONT-T.Kurmanna	4,779.00 Cr			4,779.00 Cr
CONT-Totapally Dakshinamurthy	10,000.00 Dr			10,000.00 Dr
CONT-T Pochaiah	5,520.00 Dr			5,520.00 Dr
CONT-Tuniki Venkatesh	10,575.00 Dr			10,575.00 Dr
CONT-V Bharath	5,643.00 Dr			5,643.00 Dr
CONT-Veldi Karunakar Reddy	1,92,414.58 Cr	80,000.00		1,12,414.58 Cr
CONT-V Guravaiah	1,593.00 Dr			1,593.00 Dr
CONT-Y Eshwar Rao	7,046.00 Cr			7,046.00 Cr
CONT-Y Radha Krishna	27,050.00 Dr		27,050.00	
CONT-Y Ramesh	25,989.00 Dr			25,989.00 Dr
CONT-Zabair Khan	10,000.00 Dr			10,000.00 Dr
SUP-P. Satish Kumar Eng. Works	7,117.30 Cr			7,117.30 Cr
Grand Total	5,47,028.27 Cr	7,98,000.00	5,62,117.00	3,11,145.27 Cr