

Bills & Payments - Check Sheet																				
Company:		Villa Orchids LLP																		
Project:		Villa Orchids LLP																		
Date:		26-10-2021																		
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)	Debit Value	Difference (B-D)	Remarks
1		NIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2		NIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total			TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

S. Nagamallayana
26/10/2021
Note: Voc all contractors ledger balances closed by Nil

Nagamallayana
28/10/21

Villa Orchids LLP

MG Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 26-Oct-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aziz	707.00 Cr	707.00		
CONT-Abdul Qadeer-UR	1,986.50 Cr	1,986.50		
CONT-A Chandrashekhar	3,150.00 Dr		3,150.00	
CONT-A Ramulu	627.00 Cr	627.00		
CONT-Arjun Ramkekhar	9,900.00 Cr	9,900.00		
CONT-B-Jogaiah	674.00 Cr	674.00		
CONT-Bohini Hanumanth	3,903.00 Dr		3,903.00	
CONT-B.Pramod Kumar	2,186.00 Cr	2,186.00		
CONT-B Raminaidu	6,898.00 Cr	6,898.00		
CONT-Chappidi Nagesh Babu	6,290.00 Cr	6,290.00		
CONT-CH Ramkrishna	11,341.00 Cr	11,341.00		
CONT-DR Constructions	24,966.00 Dr		24,966.00	
CONT-G.Mannem	7,538.00 Dr		7,538.00	
CONT-G Narendra Babu Yadav	201.00 Cr	201.00		
CONT-Halika Homes	10,775.00 Cr	10,775.00		
CONT-Homeline Infra	25,58,316.36 Cr	40,58,316.36	31,80,000.00	16,80,000.00 Cr
CONT-J Veeraiah on A/c	16,000.00 Dr		16,000.00	
CONT-Kabirul Islam	3,805.00 Cr	3,805.00		
CONT-Kailash Pandey	8.50 Dr		8.50	
CONT-Kamalesh Kumar	10,000.00 Cr	1,06,000.00	96,000.00	
CONT-K.Ananthram	2,065.00 Cr	2,065.00		
CONT-Kavitha Bai Saho	138.00 Dr		138.00	
CONT-Kesar Steel&Furnitures	7,849.00 Cr	7,849.00		
CONT-K Komaraiah	10,000.00 Dr		10,000.00	
CONT-K.Kumar	142.00 Cr	142.00		
CONT-K.Mallesh	53,000.00 Dr		53,000.00	
CONT-K Nagachari	300.00 Dr		300.00	
CONT-Kotilingala Ravi	230.00 Cr	230.00		
CONT-K Padma	1,271.00 Dr		1,271.00	
CONT-K Sravan Kumar	29,946.00 Cr	29,946.00		
CONT-Ksr Builders	12,265.00 Dr		12,265.00	
CONT-Kurama Avinash	12,150.00 Dr		12,150.00	
CONT-K Yadaiah	6,502.00 Cr	6,502.00		
CONT- Mahaveer SS Metal	16,736.00 Cr	16,736.00		
CONT-Maimuddin Sk	37,119.00 Cr	37,119.00		
CONT-Mangal Dev Yadav	15,370.00 Dr		15,370.00	
CONT-Mangilal Dishnoi	2,592.00 Dr		2,592.00	
CONT-Maniram Shahu	22,474.00 Cr	22,474.00		
CONT-MD Anwar Sk	19,206.00 Dr		19,206.00	
CONT-MD Khudoos	13,422.00 Cr	99,822.00	86,400.00	
CONT-Md .Nadeem	42,870.00 Cr	42,870.00		
CONT-M Durgaiah	11,850.00 Dr		11,850.00	
CONT-MD Zahed	618.44 Dr		618.44	
CONT-Mohammed Imran	4,000.00 Cr	4,000.00		
CONT-M Rehaman	25,004.00 Cr	25,004.00		
CONT-M Venkata Raju	5,16,551.70 Dr		5,16,551.70	
CONT-MVR Constructions	1,87,677.80 Cr	1,87,677.80		
CONT-N.Interior Designs	1,52,882.00 Cr	1,52,882.00		
CONT-N Jayaram Water Profing	22,000.00 Dr		22,000.00	
CONT-N Nagaraj	953.00 Cr	953.00		
Carried Over	24,40,701.02 Cr	48,55,978.66	40,95,277.64	16,80,000.00 Cr

continued ...

Villa Orchids LLP
Contractors on Accounts Group Summary : 1-Apr-21 to 26-Oct-21
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	24,40,701.02 Cr	48,55,978.66	40,95,277.64	16,80,000.00 Cr
CONT-N Ramakrishna Reddy	540.00 Cr	540.00		
CONT-N Sharadha	1,36,361.33 Cr	3,63,631.33	2,27,270.00	
CONT-Om Prakash(Parking Tiles)	327.00 Cr	52,327.00	52,000.00	
CONT-OM Sai Ram Constructions	70,935.90 Dr		70,935.90	
CONT- Pappuram		21,642.00	21,642.00	
CONT-Perfect Electrical & Engineers	436.00 Cr	436.00		
CONT-P Hanumanth	71,585.00 Cr	1,68,228.00	96,643.00	
CONT-P.Jayaram	32,067.00 Cr	32,067.00		
CONT-P Mysaiah	500.00 Cr	500.00		
CONT-P Satish	3,876.00 Dr		3,876.00	
CONT-P. Satish Kumar Eng. Works	7,117.30 Cr	7,117.30		
CONT - Pusa Yadagiri	2,000.00 Cr	2,000.00		
CONT- Q S Associates	34,527.40 Dr		34,527.40	
CONT-Radimalla Anil	21,873.00 Cr	21,873.00		
CONT-Ravi Satish Reddy	9,901.00 Cr	9,901.00		
CONT-Rohan Constructions	2,52,549.00 Cr	2,52,549.00		
CONT-R Raju	11,865.00 Cr	11,865.00		
CONT-RR Building Products	30,975.00 Dr		30,975.00	
CONT-R Vinod Kumar	861.00 Dr		861.00	
CONT-S Mahesh(Painting Work)	40,833.00 Cr	62,537.00	21,704.00	
CONT-Sri Ramulu	9,078.00 Dr		9,078.00	
CONT-Subash Chandra Maurya	7,402.00 Cr	34,513.00	27,111.00	
CONT-T Koteswara Rao	60.00 Dr		60.00	
CONT-T.Kurmanna	4,779.00 Cr	4,779.00		
CONT-Totapally Dakshinamurthy	10,000.00 Dr		10,000.00	
CONT-T Pochaiah	5,520.00 Dr		5,520.00	
CONT-T Srinivasulu	11,492.00 Cr	11,492.00		
CONT-Tuniki Venkatesh	10,575.00 Dr		10,575.00	
CONT-Vasanthi Constructions and Developers	5,297.00 Cr	5,297.00		
CONT-V Bharath	5,643.00 Dr		5,643.00	
CONT-Veldi Karunakar Reddy	1,92,414.58 Cr	1,92,414.58		
CONT-V Guravaiah	1,593.00 Dr		1,593.00	
CONT-Y Eshwar Rao	7,046.00 Cr	7,046.00		
CONT-Y Radha Krishna	27,050.00 Dr		27,050.00	
CONT-Y Ramesh	25,989.00 Dr		25,989.00	
CONT-Zabair Khan	10,000.00 Dr		10,000.00	
Grand Total	30,10,402.93 Cr	61,18,733.87	47,88,330.94	16,80,000.00 Cr