

Bills & Payments - Check Sheet										Page 1
Company:		Nilgri Estates								
Project:		Nilgiri Estate								
Date:		As on 29.07.2021								
Prepared by:		DLavanya								
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	Remarks Fusing charges bill not entered
2	Brick Work	Balram Pradhan	Balram Pradhan	31,500	31,840		(340)	31,840	-	Tallied Material Bills Not entered in
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	Thirupathi Singh	Thirupathi 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	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 Debit note raised for material
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	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	Prajapati	Srikrishna Prajapati	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	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.Pochaiiah	B.Pochaiiah	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.Bakkaiiah	P.Bakkaiiah	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	Page	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.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	2,36,749	2,45,494		(8,745)	2,45,494	-	Tallied
42	Granite Work	Mahaveer Gurjar	Mahaveer Gurjar	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	Ramnivas	Ramnivas	1,90,000	1,91,804		(1,804)	1,91,804	-	Tallied
46	Grills	Balagani Saidulu	Balagani Saidulu	59,213	59,213		-	59,213	-	Tallied
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	20,000	10,520		9,480	10,520	-	Tallied
50	Morrum Shifting	G.Snehalatha	G.Snehalatha	8,47,031	8,47,031		-	31,81,651	8,47,031	Morrum Shifted From B&C to (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	Hannumath	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.Hannumath	B.Hannumath	1,95,955	1,96,336		(381)	1,96,336	-	Tallied
57	Painter	V.Lakshmana Rao	V.Lakshmana Rao	1,25,949	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.Hannumath	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	Mudra Sunil Reddy	Mudra 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 Mustata	6,34,762	6,34,762		-	6,34,762	-	Tallied
65	Plumbing	Shaik Mustata	Shaik Mustata	2,50,048	2,50,576		(528)	2,50,576	-	Tallied
66	Railing	Moilan 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.Mallalah	V.Mallalah	35,01,625	35,03,539		(1,914)	35,03,535	4	Tallied
73	Rodbending	G.Anjaneyulu	G.Anjaneyulu	59,520	59,520		-	59,520	-	Tallied
74	Scaffolding	Yagei Esvar Rao	Yagei Esvar 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 Sattiah	Kundla Sattiah	40,000	40,687		(687)	40,687	-	Tallied
82	Tiles	Mahendra Pandit	Mahendra Pandit	2,91,390	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 received	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	Tarchand	Tarchand	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	Rs.2,77,327/- Debit balance adjusted from SSLLP
94	Window Grills	Bhukya Rajitha	Bhukya Rajitha	42,000	43,013		(1,013)	43,013	-	Tallied
			Grand Total	17,54,05,672	18,73,13,271	-	(1,19,07,599)	16,93,07,030	1,80,06,241	

Nagababu
30/07/21
P. Jeyaraj
30/07/21

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 28-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-A.Basha	36,564.00 Dr	2,43,855.00	3,13,386.00	32,967.00 Cr
CONT-Anil Kumar(Tiles)	308.00 Cr			308.00 Cr
CONT-A.Ramesh	2,256.00 Cr			2,256.00 Cr
CONT-Balagani Saidhulu	11,213.00 Cr	11,213.00		
CONT-Balram Pradhan	340.00 Cr			340.00 Cr
CONT-B.Hanumanth	381.00 Cr			381.00 Cr
CONT-Bhukya Rajitha	5,658.00 Cr	15,000.00	10,355.00	1,013.00 Cr
CONT-B.Jogaiah	5,185.00 Cr			5,185.00 Cr
CONT-Bolli Ramesh	1,930.00 Cr			1,930.00 Cr
CONT-Budala Karunaiah	665.00 Cr			665.00 Cr
CONT-CH.Srinivas	532.00 Cr			532.00 Cr
CONT-D.Yaganandam	936.00 Cr			936.00 Cr
CONT-G.Bakkaiah	4,500.00 Cr			4,500.00 Cr
CONT-Giribabu	262.00 Cr			262.00 Cr
CONT-Greenbelt Services	12,322.00 Cr	1,26,749.00	1,23,172.00	8,745.00 Cr
CONT-Homeline Infra Construction	1,16,40,387.00 Cr	71,240.00	55,656.00	1,16,24,803.00 Cr
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	5,520.00 Cr	15,000.00		9,480.00 Dr
CONT-K.Krishna	149.00 Cr			149.00 Cr
CONT-K.Kumar	5,681.00 Cr			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	9,654.00 Cr			9,654.00 Cr
CONT-Mahaveer Gurjar	1,66,399.00 Cr	2,44,000.00	79,301.00	1,700.00 Cr
CONT-Mahendra Pandit	90.00 Cr			90.00 Cr
CONT-Mani Ram Sahu	1,579.00 Cr			1,579.00 Cr
CONT-M.Ganesh Kumar	2,507.00 Cr			2,507.00 Cr
CONT- Miriyala Raj Kumar	1,56,266.00 Cr	1,94,000.00	39,916.00	2,182.00 Cr
CONT-Mohammad Khudoos	1,41,916.00 Cr	1,70,000.00	37,422.00	9,338.00 Cr
CONT-Mohammad Rahiman	5,000.00 Dr			5,000.00 Dr
CONT-Mohan Ram/Leela Steel Railing & Furniture	17,818.00 Cr			17,818.00 Cr
CONT-M.Praveen Babu	0.99 Cr			0.99 Cr
CONT-M.T.Water Proofing Systems	5,820.00 Cr			5,820.00 Cr
CONT-Mudia Sunil Reddy	61,584.00 Cr	1,10,000.00	48,668.00	252.00 Cr
CONT-Narsing Rao Myllaram	2,59,490.00 Cr	4,44,413.00	1,84,473.00	450.00 Dr
CONT-O. Srinivasa Rao	53,258.00 Cr	80,000.00	30,566.00	3,824.00 Cr
CONT-Pappuram	610.00 Cr			610.00 Cr
CONT-P.Praveen Kumar	14,318.00 Cr			14,318.00 Cr
CONT-Rajkumar Harijan	1,070.00 Cr			1,070.00 Cr
CONT-Ramakrishna Chintala	786.00 Dr			786.00 Dr
CONT-Ramnivas	1,804.00 Cr			1,804.00 Cr
CONT-R.Raja Chary	6,395.00 Cr			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
Carried Over	1,25,72,903.99 Cr	17,25,470.00	9,22,915.00	1,17,70,348.99 Cr

continued ...

Nilgiri Estates (21-22)

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

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,25,72,903.99 Cr	17,25,470.00	9,22,915.00	1,17,70,348.99 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	37,998.00 Cr	95,000.00	60,000.00	2,998.00 Cr
CONT-T.Kurmanna	901.00 Cr		74,968.00	75,869.00 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	1,914.00 Cr			1,914.00 Cr
CONT-Yageti Eswar Rao	6,213.10 Cr	85,000.00	1,26,677.00	47,890.10 Cr
CONT-Y.Ravi Shankar	16.00 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

Project : Nilgiri Estate

Date: As On 29.07.2021

Prepared by : Lavanya

Sign :

Statement of work orders

S.no	Work Type	Contractor Group Contractor Name	Contractor Name	Amount Paid	Bills Received	Balance	Database	Diff.	Remarks
1	Aluminium Windows	M.Sudharshan	M.Sudharshan	4368051	4368051	0	4368051	0	Tallied
2	Carpentry Work	A.Ramulu	A.Ramulu	1869440	1895310	-25870	1895310	0	Tallied
3	False Ceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	17558	18107	-549	18107	0	Tallied
4	Marble Work	Sri Sai Marble	S.Arjun	35400	35400	0	35400	0	Tallied
5	Tiles	Bharath Patel	Purnima Mosaic Tiles	4237979	4474934.8	-236955.8	4474934	0.8	Tallied Material bills not entered in Database
6	Tiles	Rajadhani Tiles	U/S Mishra	2471087	2551570	-80483	243697	2307873	Tallied
7	Water Proofing	Anand Water Proof	Anand Jyothi Babu	2102220	2102220	0	2102220	0	Tallied
8	Welder	MD.Shabuddin	MD.Mahaboob	62414	62414	0	62414	0	Tallied
9	Welder	P.Satish Kumar	P.Satish Kumar	1864357	1868441	-4084	1868441	0	Tallied
			Total	1,51,36,506	1,54,84,448	(3,47,942)	1,31,76,574	23,07,874	

6. ~~Handwritten~~

Negativum
30/07/21

Nilgiri Estates (21-22)M G Road, Ranigunj
Secunderabad**Work Orders**

Group Summary

1-Apr-21 to 28-Jul-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-Abduk Aziz Ansari	549.00 Cr			549.00 Cr
WO-A.Ramulu	25,870.00 Cr			25,870.00 Cr
Wo-M.Sudharshan	29,764.00 Cr	29,764.00		
WO-P.Satish Kumar	4,084.00 Cr			4,084.00 Cr
WO-Purnima Mosaic Tiles	2,36,955.80 Cr			2,36,955.80 Cr
WO-Rajadhani Tiles Company	30,713.00 Dr		1,11,196.00	80,483.00 Cr
Grand Total	2,66,509.80 Cr	29,764.00	1,11,196.00	3,47,941.80 Cr