Bills & Payments - Check Sheet

Company: Nilgri Estates

Project: Nilgiri Estate

Date: As on 01.02.2022

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	Flushing charges bill not entered in Database
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	Material Bills Not entered in Database
4	Carpenter	B.Jogaiah	B.Jogaiah	4,11,381	4,14,566		(3,185)	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	2,40,500	2,41,729		(1,229)	2,41,725	4	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
11	Civil	Home Line Infra-II	B.Anand	8,90,85,891	10,05,39,229		(1,14,53,338)	10,04,83,573	55,656	Debit note raised for material 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	Srikrishna 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	1,03,824	1,03,824		-	1,03,820	4	Tallied
26	Earth Work	G.Mannem	T.Kurmanna	25,65,777	25,66,194		(417)	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	13,05,600	13,12,336		(6,736)	13,13,559	(1,223)	Tallied
32	Electrician	L.Raju	L.Raju	14,20,715	14,22,594		(1,879)	14,23,470	(876)	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 Reddy	N.Rama Krishna Reddy	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
37	Electrician	Jagabandhu Paik	Jagabandhu Paik	15,145	15,145		-	15,156	(11)	
38	Excavation	Miriyala Raj Kumar	Miriyala Raj Kumar	4,32,227	4,32,730		(503)	4,36,026	(3,296)	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 Krsihna	4,02,313	4,03,969		(1,656)	2,36,128	1,67,841	Material Bills Not Entered in DB
42	Granite Work	Mahaveer Gurjar	Mahaveer Gurjar	44,26,648	44,12,406		14,242	44,12,392	14	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		1,32,713	1,33,249		(536)	1,34,444	(1,195)	

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Balance	Database	Diff	Remarks
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	-	
50	Morrum Shifting	G.Snehalatha	G.Snehalatha	8,47,031	8,47,031		-		8,47,031	Morrum Shifted From B&C to (NE bill not entered in database)
51	Painter	M.Narsing Rao	M.Narsing Rao	35,79,531	35,76,210		3,321	35,76,210	-	Tallied
52	Painter	Basha Ashamol	Hanumanth	43,14,897	43,13,114		1,783	43,13,099	15	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.Hanumanth	B.Hanumanth	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.Hanumanth	Shoba	2,74,331	2,74,331		-	2,74,331	-	Tallied
60	Painter	Ramakrishna Chintala	Ramakrishna Chintala	6,07,169	6,06,383		786	6,06,376	7	Tallied
61	Pavers	Mudia Sunil Reddy	Mudia Sunil Reddy	6,89,499	6,89,637		(138)	6,87,174	2,463	Tallied
62	Pavers	RAjkumar Harijan	RAjkumar Harijan	10,000	11,070		(1,070)	11,070	-	
63	Plumbing	MD.Khudoos	MD.Khudoos	34,77,850	34,77,881		(31)	34,77,877	4	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	17,25,667	17,26,281		(614)	17,26,280	1	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.Mallaiah	V.Mallaiah	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	Yageti Eswar Rao	Yageti Eswar Rao	10,50,799	11,01,099		(50,300)	10,99,107	1,992	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 Sattaiah	Kundla Sattaiah	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
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		-	
90	Tiles	MAHINDRA KUMAR GURJAR	MAHINDRA KUMAR GURJAR	58,987	59,154		(167)			
91	Water Proofing	Gagan Raut	Gagan Raut	43,000	48,820		(5,820)	48,820	-	Tallied
92	Welder	P.Praveen Kumar	P.Praveen Kumar	4,77,900	4,92,218		(14,318)	4,92,218	-	Tallied
93	Welder	CH.Srinivas	CH.Srinivas	33,000	33,532		(532)	33,532	-	Tallied
94	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
95	Window Grills	Bhukya Rajitha	Bhukya Rajitha	43,013	43,013		-	43,013	-	Tallied
			Grand Total	17,73,43,076	18,89,02,590	-	(1,15,59,514)	17,09,18,982	1,79,24,454	

Nagalaxmi
02/02/22

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary
1-Apr-21 to 31-Jan-22

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
CONT-A.Basha	37,152.00 Dr	*4,37,410.00*	*4,72,779.00*	1,783.00 Dr
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	*84,713.00*	*74,036.00*	536.00 Cr
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	*16,013.00*	*10,355.00*	
CONT-B.Jogaiah	5,185.00 Cr	*2,000.00*		3,185.00 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-Homeline Infra Construction	1,14,68,922.00 Cr	*71,240.00*	*55,656.00*	1,14,53,338.00 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	*43,000.00*	*44,055.00*	6,736.00 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	*35,000.00*	*27,225.00*	1,879.00 Cr
CONT-Mahaveer Gurjar	1,66,399.00 Cr	*2,84,000.00*	*1,03,359.00*	14,242.00 Dr
CONT-Mahendra Pandit	90.00 Cr			90.00 Cr
CONT MAHINDRA KUMAR GURJAR		*58,987.00*	*59,154.00*	167.00 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	1,56,039.00 Cr	*2,52,000.00*	*96,464.00*	503.00 Cr
CONT-Mohammad Khudoos	1,21,566.00 Cr	*2,24,000.00*	*1,02,465.00*	31.00 Cr
CONT-Mohammad Rahiman	5,000.00 Dr			5,000.00 Dr
CONT-Mohan Ram/Leela Steel Railing & Furniture	17,818.00 Cr	*92,797.00*	*75,593.00*	614.00 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	61,085.00 Cr	*2,15,500.00*	*1,54,553.00*	138.00 Cr
CONT-Narsing Rao Myllaram	2,59,490.00 Cr	*8,41,784.00*	*5,78,972.75*	3,321.25 Dr
CONT-O. Srinivasa Rao	53,258.00 Cr	*83,824.00*	*30,566.00*	
CONT-Pappuram	610.00 Cr			610.00 Cr
CONT-P.Praveen Kumar	14,318.00 Cr			14,318.00 Cr
CONT-Radha Krishna		*90,000.00*	*91,656.00*	1,656.00 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
Carried Over	**1,23,64,306.99 Cr**	***28,47,268.00***	***19,76,888.75***	**1,14,93,927.74 Cr**

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**1,23,64,306.99 Cr**	***28,47,268.00***	***19,76,888.75***	**1,14,93,927.74 Cr**
CONT-Srikrishna Prajapathi	3,146.00 Cr			3,146.00 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	*1,64,500.00*	*1,27,731.00*	1,229.00 Cr
CONT-T.Kurmanna	449.00 Cr	*75,000.00*	*74,968.00*	417.00 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	*4,90,000.00*	*5,34,087.00*	50,300.10 Cr
CONT-Y.Ravi Shankar	16.00 Cr			16.00 Cr
Grand Total	**1,24,22,607.09 Cr**	***35,76,768.00***	***27,13,674.75***	**1,15,59,513.84 Cr**

Bills & Payments - Check Sheet									
Company :Nilgiri Estates									
Project : Nilgiri Estate									
Date :As On 02.02.2022									
Prepared by : Lavanya									
Sign :									
Statement of work orders									
S.No	Work Type	Contractor Name	[illegible]	Amount Paid	Bill Received	Balance	[illegible]	Diff	[illegible]
1	Aluminium Windows	M.Sudharshan	M.Sudharshan	4410051	4410990	**-939**	4410990	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	4486531.8	**-248552.8**	4486532	-0.2	Tallied
6	Tiles	Rajadhani Tiles	US Mishra	2471087	2571520	**-100433**	243697	2327823	Material bils not entered in Database
7	Water Proofing	Anand Water Proof	Anand Jyothi Babu	210220	210220	**0**	210220	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	**1,51,78,506**	**1,55,58,934**	**(3,80,428)**	**1,32,31,111**	**23,27,823**	

Lavanya 2/2/22

Nagalaxmi
02/02/22

Nilgiri Estates (21-22)

M G Road, Ranigunj
Secunderabad

Work Orders

Group Summary
1-Apr-21 to 31-Jan-22

Particulars	Closing Balance	
	Debit	Credit
WO-Abduk Aziz Ansari		549.00
WO-A.Ramulu		25,870.00
Wo-M.Sudharshan		939.00
WO-P.Satish Kumar		4,084.00
WO-Purnima Mosaic Tiles		2,48,552.80
WO-Rajadhani Tiles Company		1,00,433.00
Grand Total		**3,80,427.80**