Bills & Payments - Check Sheet																
Company:		Modi Realty Genome Valley LLp														
Project:		BRGV														
Date:		31/Mar/22														
							A				B	C	D=A+C-B	E	F=B-E	
S no.	Work Type	Contractor Group	Contractor Name	On A/c paid 2019-20	On A/c paid 2020-21	On A/c paid 2021-22	Total on A/c paid	Bills received 2019-20	Bills received 2020-21	Bills received 2021-22	Total Bills Received	Loans	Balance	Database	Diff	
1	Aluminium Windows	M.Sudarshan	M.Sudarshan		-		-	20,650	-	-	20,650	-	(20,650)	20,650	-	
2	Bore well	Sai Venkateshwara Borewells	Sai Venkateshwara Borewells	67565	190,605	-	258,170	67,565	190,605	-	258,170	-	-	190,605	67,565	
3	Civil Work - Compound wal	Kranthi construction-Venkat reddys	Kranthi construction-Venkat reddys	91700	200,837	-	292,537	-	292,537	-	292,537	-	-	347,803	(55,266)	
4	Civil Work - Misc.	B.Yadav	B.Yadav	21000	-	-	21,000	21,000	-	-	21,000	-	-	21,000	-	
5	Civil Work - Misc.	Ksr Builders	Ksr Builders	21000	-	-	21,000	21,000	-	-	21,000	-	-	21,000	-	
6	Civil Work - Misc.	Radha Krishna	Radha Krishna	101000	96,800	80,370	278,170	109,811	88,769	81,740	280,320		(2,150)	89,440	190,880	
7	Electrical - LS	Jayaram	Jayaram	-	7,500	-	7,500	-	7,500	-	7,500	-	-	7,500	-	
8	Flase Ceiling	Abdul Qadeer	Abdul Qadeer	16000	13,105	-	29,105	-	30,023	-	30,023	-	(918)	30,023	-	
9		Anee Sri	Anee Sri			158,980	158,980			148,894	148,894		10,086	-	148,894	
10	Painting - Misc.	M.Praveen Babu	M.Praveen Babu	39626	30,000	-	69,626	-	27,366	-	27,366	-	42,260	27,541	-	
11	Plumbing - Misc.	Shaik Moiz	Shaik Moiz	-	14,450	-	14,450	7,195	5,950	-	13,145	-	1,305	7,195	5,950	
12	Road Work	K.Ravinder	K.Ravinder	7000	-	-	7,000	7,000	-	-	7,000	-	-	7,000	-	
13	Scaffolding	K.Krishna	K.Krishna	-	20,000	-	20,000	-	23,506	-	23,506	-	(3,506)	23,506	-	
14	Scaffolding/Tile fixing	K.Sravan Kumar	K.Sravan Kumar	-	37,681	8,431	46,112	-	18,476	-	18,476	-	27,637	150,236	(131,760)	
15	Carpentary	A Ramulu	A Ramulu	20000	-	-	20,000	-	-	-	-	-	20,000		-	
16	Carpentary	Balakrishna	Balakrishna	22410	-	-	22,410	22,410	-	-	22,410	-	-		22,410	
17	Civil Work	B Mallareddy	B Mallareddy	55000	-	-	55,000	-	-	-	-	-	55,000		-	
18	Civil Work	B Yadagiri	B Yadagiri	60000	-	-	60,000	-	-	-	-	-	60,000		-	
19		Dara Vijay	Dara Vijay	4000	7,580	2,100	13,680	-	-	-	-	-	13,680		-	
20	Carpentary	K Komariah	K Komariah	30100	-	-	30,100	30,100	-	-	30,100	-	-		30,100	
21		K Narasimha	K Narasimha	12100	-	-	12,100	12,100	-	-	12,100	-	-		12,100	
22	Civil Work -Tiles	Vasanthi Constructions K Sravan Ku	Vasanthi Constructions K Sravan Kumar	12000	118,341	8,431	138,772	10,036	118,341	-	128,377	-	10,395	150,596	(22,219)	
23		P Praveen Kumar	P Praveen Kumar	4000	-	37,600	41,600	4,400	-	37,260	41,660	-	(60)		41,660	
24	Tiles Work	A Ramesh	A Ramesh	2600	-	-	2,600	-	-	-	-	-	2,600		-	
25		L Raju	L Raju	-	-	200,700	200,700	-	-	205,000	205,000	-	(4,300)	220,800	(15,800)	
26	Painting - Misc.	M Lalitha	M Lalitha	-	-	74,000	74,000	-	-	75,586	75,586	-	(1,586)	74,980	-	
27	Holes Drilling on rock	O Venkanna	O Venkanna	-	-	59,140	59,140	-	-	48,190	48,190	-	10,950	56,120	-	
28	Civil Work	Chowdary Prasad	Chowdary Prasad	-	-	169,000	169,000	-	-	170,526	170,526	-	(1,526)	212,602	(42,076)	
29		K Kamaleshkumar	K Kamaleshkumar	3000	-	-	3,000	-	-	-	-	-	3,000		-	
30		Md Moiz Khan	Md Moiz Khan	2500	-	-	2,500	-	-	-	-	-	2,500		-	
31		V Mallaiah	V Mallaiah	477135	-	-	477,135	419,789	-	57,346	477,135	-	-		477,135	
32		V Naveen Kumar	V Naveen Kumar	40000	-	-	40,000	45,680	-	-	45,680	-	(5,680)		45,680	
33		V Shankar	V Shankar	3000	-	-	3,000	4,400	-	-	4,400	-	(1,400)		4,400	
34		D K Constructions Mobilization Adv	D K Constructions Mobilization Advance	76250	-	-	76,250	-	-	-	-	-	76,250		-	
35		HomeLine infra	HomeLine infra	-	3,101,900	19,714,156	22,816,056	-	-	-	-	-	22,816,056	7,731,360	(7,731,360)	
36		Bomma Suresh	Bomma Suresh			16,400	16,400				-		16,400		-	
37		G Anjaneyulu	G Anjaneyulu			20,000	20,000			25,278	25,278		(5,278)		25,278	
38	Earthwork	Goodur Narsimha Reddy	Goodur Narsimha Reddy			77,350	77,350			72,000	72,000		5,350	72,000	-	
39	Painting - Misc.	Laxmi Narayana	Laxmi Narayana			140,000	140,000			144,505	144,505		(4,505)	145,515	(1,010)	
40		Srikanth Jena	Srikanth Jena			25,000	25,000			30,000	30,000		(5,000)	75,000	(45,000)	
41		Vadla Anad	Vadla Anad			35,000	35,000			40,410	40,410		(5,410)	41,410	(1,000)	
42		Mohan Ram	Leela Steel Rolling & Furnitur			20,650	20,650				-		20,650		-	
43		Vasanthi Constructions Villas Projec	Vasanthi Constructions Villas Projects			811,104	811,104			272,009	272,009		539,095		272,009	
44		Nadeem MD	Nadeem MD			6,250	6,250			-	-		6,250		-	
45		T Kurmanna	T Kurmanna			51,860	51,860			55,175	55,175		(3,315)	75,849		
46	Flase Ceiling	Abdul Aziz	Abdul Aziz			70,092	70,092			149,752	149,752		(79,660)	146,425	3,327	
47	Road Work	Anand Jyothi basu	Anand Jyothi basu			20,000	20,000			22,361	22,361		(2,361)	22,421	(60)	
48		Dilip Ranjan Swain	Dilip Sing Swain			95,000	95,000			99,000	99,000		(4,000)	99,000	-	
49		Pappuram	Pappuram			70,000	70,000			42,179	42,179		27,821	51,779	(9,600)	
			Grand Total	1,188,986	3,838,799	21,971,614	26,999,399	803,136	803,073	1,777,211	3,383,420	-	23,615,980	10,119,356	(6,707,763)	