

Bills & Payments - Check Sheet														
Company:	Modi Realty Mallapur LLP													
Project:	Gulmohar Residency													
Date:	31-03-2022													
Prepared by:	N Rajyalakshmi													
Sign:														
S.no.	Work Type	Contractor Name	Group Name	On Account 2020-21	On Account 2021-22	Total On Account (A)	Bills Received 2020-21	Bills Received 2021-22	Total Bills Received (B)	Balance Loan (C)	Balance (D) (A+C-B)	Database Value	Difference (B-D)	Remarks
1	AI Windows	M Sudharshan	M Sudharshan	-	30	30	-	3,540	3,540	-	(3,510)	-	3,540	contractor name is not their in mo
2	Cera Board	Shri Kripalu Trading Company	Shri Kripalu Trading Co	-	4,00,007	4,00,007	-	4,90,520	4,90,520	-	(90,513)	4,15,735	74,785	GST difference
3	Cera Board	Veldi Karunakar Reddy	Veldi Karunakar Reddy	-	2,26,230	2,26,230	-	3,78,850	3,78,850	-	(1,52,620)	3,21,059	57,791	GST difference
4	False ceiling	Vikram Nishad Enterprises	Vikram Nishad Enterpr	-	1,40,600	1,40,600	-	1,48,680	1,48,680	-	(8,080)	1,26,000	22,680	GST difference
5	Fire Safety	Nandana Fire Protection	P Anil Kumar	-	1,46,340	1,46,340	-	8,260	8,260	-	1,38,080	7,000	1,260	GST difference
6	SS railing	Krishna Steel Railing and Glass Railing	Krishna Steel Railing at	-	3,73,582	3,73,582	-	5,01,972	5,01,972	-	(1,28,390)	4,25,400	76,572	GST difference
7	Transformer	Hi-Tech Power Enterprises	Venu Babu	-	8,27,750	8,27,750	-	5,90,000	5,90,000	-	2,37,750	-	-	contractor name is not their in mo
8	Transformer	Sri Venkateshwara Power Tech	Sri Venkateshwara Pow	-	4,81,460	4,81,460	-	-	-	-	4,81,460	-	-	contractor name is not their in mo
9				-	-	-	-	-	-	-	-	-	-	
	Total		TOTAL	-	25,95,999	25,95,999	-	21,21,822	21,21,822	-	4,74,177	12,95,194	8,26,628	

Rajyalakshmi
21/5/22



Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Work Orders**

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-Hi-Tech Power Enterprises		8,27,750.00	5,90,000.00	2,37,750.00 Dr
WO-Krishna Steel Railing & Glass Railing		3,73,582.00	5,01,972.00	1,28,390.00 Cr
WO-Mangilal		1,34,613.00	1,34,613.00	
WO-M.Sudarshan		30.00	3,540.00	3,510.00 Cr
WO-Nandana Fire Protection		1,46,340.00	8,260.00	1,38,080.00 Dr
WO-Shri Kripalu Trading Company		4,00,007.00	4,90,520.00	90,513.00 Cr
WO-Sri Venkateshwara Power Tech		4,81,460.00		4,81,460.00 Dr
WO-Veldi Karunakar Reddy		2,26,230.00	3,78,850.00	1,52,620.00 Cr
WO-Vikram Nishad Enterprises		1,40,600.00	1,48,680.00	8,080.00 Cr
Grand Total		27,30,612.00	22,56,435.00	4,74,177.00 Dr

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S no	Work Type	Contractor Name	Group Name	On Account 2019-20	On Account 2020-21	On Account 2021-22	Total On Account (A)	Bills Received 2019-20	Bills Received 2020-21	Bills Received 2021-22	Total Bills Received (B)	Balance Loan (C)	Balance (D) (A+C-B)	Database Value	Difference (B-D)	Remarks
1	Anchor/Trg	R Praveen	R Praveen													
2	Borewell	Sai Venkateshwara Borewells	Krishna Reddy	2,48,220	5,000	-	5,000	-	5,542	-	5,542	-	(542)	5,542	-	
3	Carpenter	A Ramulu	A Ramulu	84,015	4,03,456	3,32,998	9,84,674	2,48,220	4,60,785	2,99,600	10,08,605	-	(23,931)	10,40,605	(32,000)	contractor bill not given
4	Carpenter	B Rambabu	B Rambabu	10,000	1,512	673	86,200	84,700	1,500	-	86,200	-	-	86,200	-	
5	Carpenter	B Ravinder Naik	B Ravinder Naik	-	1,87,518	4,37,147	6,34,665	-	2,09,968	4,88,859	6,98,827	-	(64,162)	6,98,843	(16)	
6	Carpenter	R Raja Chary	R Raja Chary	3,031	-	1,86,107	1,86,107	-	-	2,10,690	2,10,690	-	(24,583)	2,10,690	-	
7	Centering	Bandari Srisailem	Bandari Srisailem	-	7,05,799	24,22,516	3,031	3,050	-	-	3,050	-	(19)	3,050	-	
8	Centering	Greedha Sunam	Greedha Sunam	-	-	92	92	-	7,73,194	25,01,448	32,74,642	-	(1,46,327)	32,74,642	-	
9	Centering	S Bhisappaiah	S Bhisappaiah	37,172	-	90,60,727	90,97,899	37,191	-	9,175	9,175	-	(9,083)	9,175	-	
10	Centering	Shyamala Naveen	Shyamala Naveen	-	-	2,72,165	2,72,165	-	-	1,13,45,755	1,13,82,946	-	(22,85,047)	1,13,57,533	25,413	mcode error
11	Centering	Y Rakesh	Y Rakesh	-	25,650	-	25,650	-	20,000	-	20,000	-	(444)	20,000	-	
12	Civil	Biswajith Kumar Swar	Biswajith Kumar	-	23,176	-	23,176	-	23,520	-	23,520	-	(344)	23,520	-	
13	Civil	Brageesh Kumar Chaurasta	Brageesh Kumar	-	3,729	-	3,729	-	3,815	-	3,815	-	(86)	3,815	-	
14	Civil	Dharma Rao	Dharma Rao	-	14,189	-	14,189	-	25,166	-	25,166	-	(10,977)	25,166	-	
15	Civil	G Githabu	G Mannem	1,60,486	7,589	557	1,68,632	1,64,516	11,907	55,658	2,32,081	-	(63,449)	2,32,082	-	
16	Civil	G Tirupati	G Tirupati	-	1,27,046	3	1,27,049	-	1,39,483	-	1,39,483	-	(12,434)	1,39,483	-	
17	Civil	Guwvala Sandeep	Guwvala Sandeep	780	-	1,63,145	1,63,925	-	-	3,40,001	3,40,001	-	(1,76,076)	3,40,001	-	
18	Civil	K Mohan Rao	K Mohan Rao	-	16,909	-	16,909	-	-	16,909	16,909	-	-	16,909	-	
19	Civil	K Sravan Kumar	K Sravan Kumar	2,75,676	10,000	-	2,85,676	2,95,500	-	-	2,95,500	-	(9,824)	2,95,500	-	
20	Civil	Kailash Pandey	N Krishna	87,900	-	-	87,900	90,016	-	-	90,016	-	(2,116)	90,016	-	
21	Civil	Prasad Chowdary	Prasad Chowdary	-	1,02,34,456	6,92,443	1,02,34,456	-	-	1,09,52,567	1,09,52,567	-	(7,18,111)	1,07,22,779	1,79,788	GST difference
22	Civil	Redha Pandey	Shilwant Tayade	-	15,147	382	15,147	-	19,601	-	19,601	-	(4,454)	19,601	-	
23	Civil	Shilwant Tayade	Sita Rama Raju	6,760	25,253	56,052	32,395	-	33,685	-	71,852	-	(39,457)	71,852	-	
24	Civil	Subhash Kushle	Usha Varma	-	-	498	498	-	-	-	49,827	-	(49,229)	49,827	-	
25	Civil	Dilip Ranjan Swain	Dilip Ranjan Swain	54,402	1,31,398	20,127	2,05,927	40,188	1,47,694	-	2,50,043	-	(1,191)	2,50,043	-	
26	Core Cutting	V Balakrishna	V Balakrishna	-	1,61,960	2,47,678	4,09,638	-	-	2,72,725	4,09,540	-	(9,680)	4,09,540	-	
27	Core Cutting	B Naresh	B Naresh	-	2,95,426	9,19,644	12,15,070	-	2,61,075	-	4,58,825	-	(49,187)	4,58,824	-	
28	Earthwork	G Mannem	G Mannem	-	1,06,050	6,96,109	8,02,159	-	1,15,000	-	8,19,991	-	(11,282)	12,26,352	-	
29	Earthwork	Kamesh Varma	Kamesh Varma	-	61,542	5,67,572	6,29,114	-	72,185	-	5,69,817	-	(12,888)	8,19,973	-	
30	Earthwork	Koteswari Barghaja	Koteswari Barghaja	-	-	36,041	36,041	-	-	1,04,114	1,04,114	-	(68,073)	1,04,111	3	
31	Earthwork	Koottu Rani	G Mannem	-	15,181	-	15,181	-	24,160	-	24,160	-	(8,979)	24,160	-	
32	Earthwork	Meeriyala Chandakala	G Mannem	4,99,543	4,88,480	20,000	10,08,023	5,54,300	4,63,948	-	10,18,248	-	(10,225)	10,18,248	-	
33	Earthwork	Meeriyala Raj Kumar	G Mannem	-	7,75,839	9,003	7,84,842	-	7,95,000	-	7,95,000	-	(10,158)	7,95,000	-	
34	Earthwork	Orsu Swamy	Orsu Swamy	-	18,216	-	18,216	-	28,600	-	28,600	-	(10,384)	35,100	-	
35	Earthwork	Ravula Parusha Ramulu	Ravula Parusha Ramulu	-	-	32,380	32,380	-	-	38,000	38,000	-	(5,620)	38,000	-	
36	Earthwork	T Kummanna	G Mannem	10,22,637	6,45,624	3,54,155	20,22,416	19,934	6,94,233	14,25,637	21,39,804	-	(1,17,388)	21,39,803	1	
37	Earthwork	Varikuppala Laxmi	Varikuppala Laxmi	-	10,188	1,700	10,188	-	25,000	-	25,000	-	(14,812)	25,000	-	
38	Electrician	B Ashwini	G Thirupati Raju	-	27,29,449	2,61,930	27,31,149	-	16,27,266	-	17,97,266	-	(9,33,883)	17,97,266	-	
39	Electrician	G Thirupati Raju	N Nagajyothi	-	-	2,07,946	2,07,946	-	-	2,45,756	2,45,756	-	(37,810)	2,45,756	-	
40	Electrician	N Nagajyothi	N Nagajyothi	-	-	1,51,680	1,51,680	-	-	1,68,000	1,68,000	-	(16,320)	1,68,000	-	
41	Electrician	N Nagaraju	N Nagaraju	-	1,58,308	6,03,699	7,62,007	-	1,74,000	-	8,61,875	-	(99,868)	8,61,875	-	
42	Electrician	N Rama Krishna	N Rama Krishna	9,566	70,546	-	80,112	9,600	78,600	-	88,200	-	(8,088)	88,200	-	

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48	Electrician	P Jayram	P Jayram	-	-	1,67,100	1,67,100	-	-	2,10,000	2,10,000	-	(42,900)	2,10,000	-	
49	Electrician	S Ganesh	S Ganesh	7,072	2,68,444	1,60,593	4,36,109	23,200	2,67,300	1,59,125	4,49,625	-	(13,516)	4,49,625	-	
50	Electrician	V Balreddy	V Balreddy	-	1,11,070	20,000	1,31,070	-	1,42,500	-	1,42,500	-	(11,430)	1,42,500	-	
51	Electrician	V Ravindra Chary	V Ravindra Chary	20,411	-	-	20,411	12,570	-	-	12,570	-	7,841	12,570	-	
52	Electrician	V Srikanth	V Srikanth	-	10,164	-	10,164	-	21,800	-	21,800	-	(11,636)	21,800	-	
53	Electrician	V Srikanth	V Srikanth	-	-	20,000	20,000	-	21,504	-	21,504	-	(1,504)	21,504	-	
54	Elevation work	Rotomax Engineering Works	Rotomax Engineering Works	-	-	9,098	9,098	-	-	9,750	9,750	-	(652)	9,750	-	
55	Falseceiling	Abhinav Engg Works	Pedapally Raju	38,534	-	-	38,534	38,809	-	-	38,809	-	(275)	31,654	7,155	GST difference
56	Falseceiling	V Ravindra Chary	V Ravindra Chary	-	1,92,784	3,13,582	5,06,366	-	2,10,422	3,06,226	5,16,648	-	(10,282)	4,58,035	58,613	GST difference
57	Falseceiling	Vidya Shanker	Vidya Shanker	-	-	2,48,414	2,48,414	-	-	2,85,037	2,85,037	-	(36,623)	2,24,456	60,581	GST difference
58	Gardner	Yousuf Ali	Yousuf Ali	-	3,000	97,176	2,32,115	1,27,972	-	2,85,037	2,45,528	-	(13,413)	2,45,529	-	
59	Gardner	Radhakrishna	Radhakrishna	1,31,939	-	16,96,918	18,58,803	-	1,62,644	22,29,219	23,91,863	-	(5,33,060)	23,91,863	-	
60	Painter	G Sunitha	Sunitha	10,000	1,51,885	-	1,61,885	-	-	1,75,508	1,75,508	-	(12,081)	1,48,736	26,772	GST difference
61	Painter	Hannanth Bohini	Hannanth Bohini	-	-	1,01,487	1,01,487	-	-	9,96,775	9,96,775	-	(914)	5,67,858	-	
62	Painter	J Muradhar	J Muradhar	-	-	9,84,694	9,84,694	-	-	8,82,247	8,82,247	-	(8,725)	1,92,716	-	
63	Painter	K Rama Krishna	K Rama Krishna	38,573	1,56,266	3,72,105	5,66,944	38,838	1,68,600	9,96,775	10,65,373	-	(64,159)	11,75,901	73,148	GST difference
64	Painter	K Saisi Kumar	J Muradhar	-	27,672	60,575	88,247	-	-	9,29,779	12,49,049	-	(30,268)	1,18,120	-	
65	Painter	Mayilaram Narsing Rao	Mayilaram Narsing Rao	-	-	1,83,990	1,83,990	-	3,19,270	9,29,779	12,49,049	-	(61,292)	3,23,400	-	
66	Plumber	Srimalla Mahesh	S Mahesh	-	1,74,962	10,09,928	11,84,890	3,000	64,720	50,400	2,73,000	-	(16,150)	10,76,631	(34,205)	mecode error
67	Plumber	Anirudh Dhal	Anirudh Dhal	2,930	59,418	22,504	87,852	-	50,400	2,73,000	3,23,400	-	(2,34,702)	1,81,300	64,879	GST difference
68	Plumber	Mohammed Khudoss	Mohammed Khudoss	-	40,378	2,21,730	2,62,108	-	2,63,920	7,77,107	8,19,466	-	(7,54,587)	1,81,300	-	
69	Polish	Srikanth Jena	Srikanth Jena	18,370	2,41,982	7,65,924	10,26,276	18,370	2,63,920	7,77,107	8,19,466	-	(7,54,587)	1,81,300	-	
70	Polishing	Shobaram	Shobaram	14,408	53,117	5,16,639	5,84,764	14,802	21,557	1,71,300	1,81,300	-	(7,510)	1,81,300	-	
71	Roadwork	Sandeep Kumar Nishad	Sandeep Kumar N	-	5,075	1,68,715	1,73,790	-	10,000	-	1,81,300	-	-	62,879	-	
72	Roadcutting	R Anjiah	R Anjiah	44,46,380	25,37,233	134	69,83,747	62,879	10,14,950	57,98,770	68,13,720	-	1,70,027	68,13,720	-	
73	Rockcutting	R Swapa	R Swapa	-	-	15,248	15,248	-	-	24,800	24,800	-	(9,552)	24,800	-	
74	Scarfolding	Eshwar Rao	Eshwar Rao	-	-	20,616	20,616	-	-	5,15,200	5,15,200	-	(1,40,048)	61,656	-	
75	Scarfolding	K Jayanna	K Jayanna	-	-	3,75,152	3,75,152	-	-	4,48,292	8,01,688	-	(27,064)	8,01,651	37	
76	Scarfolding	K Krishna	K Krishna	1,54,088	1,91,555	4,29,181	7,74,624	1,52,828	2,00,568	2,96,014	2,96,014	-	(17,053)	2,96,034	(20)	
77	Scarfolding	R Heerendra Babu	R Heerendra Babu	-	-	2,78,961	2,78,961	-	-	2,09,545	2,09,545	-	(73,137)	23,41,702	(57)	
78	Scarfolding	Janardhan Prasad	Janardhan Prasad	19,106	1,56,698	20,92,704	22,68,508	19,628	2,26,572	8,83,154	8,83,154	-	(2,26,362)	8,83,156	(2)	
79	Titles	Mahaveer Gujar	Mahaveer Gujar	-	-	6,56,792	6,56,792	-	-	6,78,954	6,78,954	-	(10,643)	6,78,954	-	
80	Titles	Ramesh Chandra Nayak	Ramesh Chandra Nayak	-	-	6,68,311	6,68,311	-	-	2,88,641	2,88,641	-	(1,35,755)	2,88,641	-	
81	Titles	Ravichand Mithayya	M Ravi Chand	-	-	1,52,886	1,52,886	-	-	53,79,704	1,28,30,850	-	11,64,600	1,28,30,850	-	
82	Turkey	Pointh Associates	Pointh Associates	1,81,700	91,78,954	46,34,796	1,39,95,450	-	-	93,42,180	93,42,180	-	1,37,77,693	93,42,083	-	
83	Turkey	Pointh Associates	Pointh Associates	-	-	2,31,19,873	2,31,19,873	-	-	5,09,23,410	7,71,63,816	-	2,78,92,302	8,06,16,642	(34,52,826)	bills not submitted
84	Turkey	Sree Srinivasa Constructions	Sree Srinivasa Construction	1,18,34,918	3,14,43,948	6,17,77,252	10,50,56,118	84,82,425	93,57,981	5,09,23,410	7,71,63,816	-	2,78,92,302	8,06,16,642	(34,52,826)	bills not submitted
85	Turkey	Surasani Constructions	Surasani Constructions	1,46,53,399	2,85,14,742	1,09,19,920	5,40,88,061	1,08,23,904	2,65,29,398	1,67,34,759	5,40,88,061	-	-	5,40,87,525	536	
86	Turkey	Surasani Infra	Surasani Constructions	-	-	5,29,24,801	5,29,24,801	-	-	4,26,72,540	4,26,72,540	-	1,02,52,261	4,38,33,627	(11,61,087)	bills not submitted
67	Turkey	Vin & Vin Constructions	Vin & Vin Constructions	2,05,000	8,15,930	-	10,20,930	-	-	90,100	90,100	-	(5,296)	90,100	-	
68	Waterproofing	Anand Waterproofing	Anand Jyothi Babu	-	-	84,804	84,804	-	-	22,500	22,500	-	(275)	22,500	-	
69	Welder	Duguru Ramulu	Duguru Ramulu	-	-	22,225	22,225	-	-	1,33,961	3,20,736	-	(52,452)	3,20,738	(2)	
70	Welder	P Praveen Kumar	P Praveen Kumar	1,41,652	35,301	91,331	2,68,284	1,42,055	45,720	-	-	-	15,000	-	-	
71	Welder	Venkatesh	Venkatesh	-	-	15,000	15,000	-	-	-	-	-	-	-	-	
Total			TOTAL	3,44,81,547	8,15,94,248	19,40,52,023	31,01,27,818	2,15,08,515	4,56,42,649	18,85,11,016	26,31,74,681	-	4,69,52,837	26,72,12,588	(40,37,606)	

21/5/22

APPROVED BY
24 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abhinav Engineering Works(Peddapally Raju)		9,098.00	9,750.00	652.00 Cr
CONT-Anand Waterproofing		84,804.00	90,100.00	5,296.00 Cr
CONT-Anirudh Dhal	5,372.00 Cr	25,504.00	50,400.00	30,268.00 Cr
CONT-A Ramulu	673.00 Cr	673.00		
CONT-Bandari Srisailam	67,395.00 Cr	24,22,516.00	25,01,448.00	1,46,327.00 Cr
CONT-B Ashwini		2,61,930.00	3,93,000.00	1,31,070.00 Cr
CONT-Biswajith Kumar Swar	86.00 Cr			86.00 Cr
CONT-B Obula Reddy	344.00 Cr			344.00 Cr
CONT-Bodasu Naresh	27,974.00 Cr	9,19,644.00	9,02,952.00	11,282.00 Cr
CONT-Brajesh Kumar Chaurasia (Civil Work)	10,977.00 Cr			10,977.00 Cr
CONT-B Ram Babu	12,450.00 Cr	4,37,147.00	4,88,859.00	64,162.00 Cr
CONT-B.Ravinder Naik		1,86,107.00	2,10,690.00	24,583.00 Cr
CONT-Dharma Rao	8,348.00 Cr	557.00	55,658.00	63,449.00 Cr
CONT-Dillip Ranjan Swain		3,70,096.00	4,09,540.00	39,444.00 Cr
CONT-Duguru Ramulu		22,225.00	22,500.00	275.00 Cr
CONT - Eshwar Rao		20,616.00	61,656.00	41,040.00 Cr
CONT-Geeda Suman		92.00	9,175.00	9,083.00 Cr
CONT-Giri Babu	12,437.00 Cr	3.00		12,434.00 Cr
CONT-G Mannem	8,950.00 Cr	6,96,109.00	7,04,991.00	17,832.00 Cr
CONT-G Sunitha	759.00 Cr	16,96,918.00	22,29,219.00	5,33,060.00 Cr
CONT-G Thirupathi (Civil Work)	780.00 Dr	1,63,145.00	3,40,001.00	1,76,076.00 Cr
CONT - Guvvala Sandeep		16,909.00	16,909.00	
CONT - Hanmanth Bohini		1,01,487.00	1,75,508.00	74,021.00 Cr
CONT-Janardhan Prasad	70,396.00 Cr	20,92,704.00	20,95,445.00	73,137.00 Cr
CONT-J.Muralidhar		9,84,694.00	9,96,775.00	12,081.00 Cr
CONT-Kailash Pandey		1,02,34,456.00	1,09,52,567.00	7,18,111.00 Cr
CONT-Kamlesh Varma	10,643.00 Cr	5,67,572.00	5,69,817.00	12,888.00 Cr
CONT-Keeleshwari Barghaya		36,041.00	1,04,114.00	68,073.00 Cr
CONT-K Jayamma		3,75,152.00	5,15,200.00	1,40,048.00 Cr
CONT-K Krishna	7,953.00 Cr	4,29,181.00	4,48,292.00	27,064.00 Cr
CONT-K Mohanrao	9,824.00 Cr			9,824.00 Cr
CONT-Kotturu Rani	8,979.00 Cr			8,979.00 Cr
CONT-K Rama Krishna	12,619.00 Cr	3,72,105.00	3,60,400.00	914.00 Cr
CONT-K Satish Kumar	27,672.00 Dr	60,575.00	88,247.00	
CONT-K Sravan Kumar	2,116.00 Cr			2,116.00 Cr
CONT-Mahaveer Gujar		6,56,792.00	8,83,154.00	2,26,362.00 Cr
CONT-Maylaram Narsing Rao (Painter)		1,83,990.00	1,92,715.00	8,725.00 Cr
CONT-Meeriyala Chandrakala	30,225.00 Cr	20,000.00		10,225.00 Cr
CONT-Meeriyala Raju Kumar	19,161.00 Cr	9,003.00		10,158.00 Cr
CONT-Mohammed Khudoos	10,022.00 Cr	2,21,730.00	2,73,000.00	61,292.00 Cr
CONT N.Krishna (Civil Work)		6,92,443.00	7,44,266.00	51,823.00 Cr
CONT-N.Nagajyothi		1,51,680.00	1,68,000.00	16,320.00 Cr
CONT-N Nagaraju (Electrican)	15,692.00 Cr	6,03,699.00	6,87,875.00	99,868.00 Cr
CONT-N Rama Krishna (Electrican)	8,088.00 Cr			8,088.00 Cr
CONT-Orsu Swamy	10,384.00 Cr			10,384.00 Cr
CONT-P Jayaram		1,67,100.00	2,10,000.00	42,900.00 Cr
CONT-Pointech Associates	93,60,654.00 Dr	46,34,796.00	1,28,30,850.00	11,64,600.00 Dr
CONT-Pointech Constructions		2,31,19,873.00	93,42,180.00	1,37,77,693.00 Dr
CONT-P Praveen Kumar	10,822.00 Cr	91,331.00	1,32,961.00	52,452.00 Cr
CONT-Prasad Chowdary	4,454.00 Cr			4,454.00 Cr

Carried Over

90 01 963 00 Dr 5 31 10 107 00 5 02 68 214 00 1 18 74 946 00 Dr

Modi Realty Mallapur LLP

Contractors on Accounts Group Summary : 1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	90,01,963.00 Dr	5,31,40,497.00	5,02,68,214.00	1,18,74,246.00 Dr
CONT-Radha Krishna	6,967.00 Dr	97,176.00	1,17,556.00	13,413.00 Cr
CONT-Ramesh Chandra Nayak		6,68,311.00	6,78,954.00	10,643.00 Cr
CONT-R Anjaiah	59,68,663.00 Dr	134.00	57,98,770.00	1,70,027.00 Dr
CONT-Ravichand Machgaiya		1,52,886.00	2,88,641.00	1,35,755.00 Cr
CONT-Ravula Parusharamulu		32,380.00	38,000.00	5,620.00 Cr
CONT-Rekha Pandey	1,672.00 Cr	382.00	38,167.00	39,457.00 Cr
CONT-R Heerendra Babu		2,78,961.00	2,96,014.00	17,053.00 Cr
CONT-Rotomax Engineering Works		20,000.00	21,504.00	1,504.00 Cr
CONT-R Praveen (Anchoring Work)	542.00 Cr			542.00 Cr
CONT-R Raja Chary	19.00 Cr			19.00 Cr
CONT-R.Swapna		15,248.00	24,800.00	9,552.00 Cr
CONT-Sai Venkateshwara Borewells	57,329.00 Cr	3,32,998.00	2,99,600.00	23,931.00 Cr
CONT-Sandeep Kumar Nishad	4,925.00 Cr	1,68,715.00	1,71,300.00	7,510.00 Cr
CONT-S Bikshapathi	19.00 Cr	90,60,727.00	1,13,45,755.00	22,85,047.00 Cr
CONT-S Ganesh	14,984.00 Cr	1,60,593.00	1,59,125.00	13,516.00 Cr
CONT-Shilwant Tayade		56,052.00	1,05,170.00	49,118.00 Cr
CONT-Shoba	25,766.00 Dr	5,16,639.00	7,77,107.00	2,34,702.00 Cr
CONT - Shyamala Naveen		2,72,165.00	22,16,516.00	19,44,351.00 Cr
CONT-Sirimalla Mahesh (Painting Work)	1,44,307.93 Cr	10,09,928.00	9,29,779.01	64,158.94 Cr
CONT - Sita Rama Raju		498.00	49,827.00	49,329.00 Cr
CONT-Sree Srinivasa Constructions	59,55,687.22 Dr	8,12,60,025.00	5,93,23,409.78	2,78,92,302.44 Dr
CONT-Srikanth Jena (Plumber)	21,938.00 Cr	7,65,924.00	7,60,136.00	16,150.00 Cr
CONT-Subhash Kushle		2,51,234.00	2,50,043.00	1,191.00 Dr
CONT-Surasani Constructions	58,14,838.70 Dr	1,33,69,920.00	1,91,84,758.70	
CONT-Surasani Infra		5,29,24,801.00	4,26,72,540.12	1,02,52,260.88 Dr
CONT-Thirupathi Raju		2,07,946.00	2,45,756.00	37,810.00 Cr
CONT-T Kurmanna	9,54,094.00 Dr	3,54,155.00	14,25,637.00	1,17,388.00 Cr
CONT-Usha Varma	2,082.00 Cr	20,127.00	27,725.00	9,680.00 Cr
CONT-Varikuppala Laxmi	14,812.00 Cr			14,812.00 Cr
CONT-Varikuppala Raju	11,02,183.00 Dr	1,700.00	1,70,000.00	9,33,883.00 Dr
CONT-V.Balakrishna	99,115.00 Cr	2,47,678.00	1,97,750.00	49,187.00 Cr
CONT-V Bal Reddy	31,430.00 Cr	20,000.00		11,430.00 Cr
CONT-Venkatesh		15,000.00		15,000.00 Dr
CONT-Vin Vin Constructions	10,20,930.00 Dr			10,20,930.00 Dr
CONT-V Ravindra Chary	7,566.00 Dr			7,566.00 Dr
CONT-V.Srikanth (Electircan)	11,636.00 Cr			11,636.00 Cr
CONT-V.Vidya Shankar	17,638.00 Cr	3,13,582.00	3,06,226.00	10,282.00 Cr
CONT-Yousuf Ali		2,48,414.00	2,85,037.00	36,623.00 Cr
CONT-Y.Rakesh	5,650.00 Dr			5,650.00 Dr
Grand Total	2,94,41,858.99 Dr	21,59,84,796.00	19,84,73,817.61	4,69,52,837.38 Dr