

Bills & Payments - Check Sheet

Company: Melha & Modi Realty Kowkur LLP
 Project: Greenwood Heights
 Date: 01-05-2022
 Prepared by: S Nagamallaeswara rao

Sign:

Sr 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	Carpentry	A Ramulu	A Ramulu	1,00,000	25,000	-	1,25,000	95,900	1,17,731	7,269	1,25,000	-	-	1,25,000	1,180	GST Diff
2	Borewell	A Krishna Reddy	A Krishna Reddy	95,900	-	-	95,900	95,900	-	-	95,900	-	-	95,900	-	
3	Borewell	Sai Venkateswara Borey	A Krishna Reddy	1,45,320	-	1,78,000	3,23,320	1,45,320	-	1,83,540	3,28,860	-	(5,540)	3,28,860	-	
4	Flase Ceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	20,000	3,000	-	23,000	23,340	-	-	23,340	-	(340)	23,340	-	
5	Flase Ceiling	Abdul Qadeer	Abdul Aziz Ansari	-	96,000	4,56,929	5,52,929	-	96,872	4,99,394	5,96,266	-	(43,337)	5,96,266	-	
6	Gardening	Appari Ramachandra	Appari Ramachandra	-	-	28,500	28,500	-	-	28,500	28,500	-	-	28,500	-	
7	Civil	Anirudh dal	Anirudh dal	10,000	-	-	10,000	-	-	-	-	-	10,000	-	-	
8	Tiles	B Anand Kumar	B Anand Kumar	-	65,000	3,24,168	3,89,168	-	69,662	3,05,549	3,75,211	-	13,957	3,75,211	-	
9	Carpentry	B Jogaiah	B Jogaiah	-	37,500	1,81,500	2,19,000	-	39,760	1,93,237	2,32,997	-	(13,997)	2,32,997	-	
10	Civil	B Koteswara	B Koteswara	23,299	-	-	23,299	28,458	-	-	28,458	-	(5,159)	28,458	-	
11	Core cutting wor	B Pramod Kumar	B Pramod Kumar	-	26,000	-	26,000	-	27,920	-	27,920	-	(1,920)	27,920	-	
12	Scarfolding	B Ramesh	B Ramesh	-	-	88,000	88,000	-	-	1,16,250	1,16,250	-	(28,250)	1,16,250	-	
13	Core cutting wor	B Ramnaidu	B Ramnaidu	-	36,000	-	36,000	-	41,000	-	41,000	-	(5,000)	41,000	-	
14	Civil	B Usha Sri	B Usha Sri	-	-	1,55,000	1,55,000	-	-	1,55,230	1,55,230	-	(230)	1,55,230	-	
15	Earthwork	CH Salman	CH Salman	-	-	25,000	25,000	-	-	15,600	26,000	-	(1,000)	26,000	-	
16	Civil	G Laxminath	G Laxminath	1,13,599	-	-	1,13,599	1,17,192	-	-	1,17,192	-	(3,593)	1,17,192	-	
17	Earthwork	G Manyen	G Manyen	8,85,563	7,12,987	3,32,000	3,32,000	-	9,81,360	3,38,459	3,38,459	-	(6,459)	3,38,459	-	
18	Earthwork	M Chandrakala	G Manyen	74,630	1,10,000	71,575	2,56,205	1,07,438	1,01,552	-	2,08,990	-	47,215	2,58,250	-	
19	Electrical	K Kumar	K Kumar	-	1,55,000	8,79,000	10,34,000	-	1,67,900	10,16,624	11,84,524	-	(1,50,524)	11,84,524	-	
20	Civil	Kamalesh Kumar	Kamalesh Kumar	5,000	-	92,000	97,000	-	-	1,01,033	1,01,033	-	(4,033)	1,01,033	-	
21	Earthwork	Maissaiya	Maissaiya	5,300	-	-	5,300	-	-	-	-	-	5,300	-	-	
22	Civil	Maniram Sahu	Maniram Sahu	5,000	-	-	5,000	-	-	-	-	-	5,000	-	-	
23	Plumber	MID Khodous	MID Khodous	9,124	22,000	4,19,000	4,50,124	12,444	24,900	4,96,050	5,33,394	-	(83,270)	5,33,394	-	
24	Civil	Mallam Naresh	Mallam Naresh	-	-	43,047	43,047	-	-	78,634	78,634	-	(35,587)	78,634	-	
25	Painter	N Silarda	N Silarda	24,111	70,000	1,71,859	2,65,970	30,104	71,825	2,48,541	3,50,470	-	(84,500)	3,50,470	-	
26	Tiles	OM Prakash singh	OM Prakash singh	-	-	2,58,824	2,58,824	-	-	3,06,817	3,06,817	-	(47,993)	3,06,817	-	
27	Granite work	Pappu Ram	Pappu Ram	-	-	38,000	38,000	-	48,568	43,498	43,498	-	(5,498)	43,498	-	
28	Painter	P Hanumanth	P Hanumanth	-	46,054	63,860	1,09,914	-	-	42,499	91,067	-	18,847	91,067	-	
29	Electrical	P Jayaram	P Jayaram	8,479	-	-	8,479	-	-	-	-	-	8,479	-	-	
30	Earthwork	P Mysiah	P Mysiah	36,400	-	-	36,400	-	-	52,520	52,520	-	(16,120)	52,520	-	
31	Welder	P Praveen Kumar	P Praveen Kumar	20,220	55,500	1,35,500	2,11,220	25,380	52,500	1,33,996	2,11,876	-	(656)	2,11,876	-	
32	Painter	P Satish Kumar	P Satish Kumar	10,000	-	-	10,000	-	-	-	-	-	10,000	-	-	
33	Painter	P Gangadhar	P Gangadhar	-	-	3,20,000	3,20,000	-	-	4,41,945	4,41,945	-	(1,21,945)	4,41,945	-	
34	Tiles	Purnima mosaic tiles	Purnima mosaic tiles	2,56,026	-	-	2,56,026	2,56,026	-	-	2,56,026	-	-	2,56,026	-	
35	Painter	Subash Chandra Maup	Subash Chandra Maup	-	-	32,657	32,657	-	32,657	-	32,657	-	-	32,657	-	

S. Nagamalla

01/05/2022

Nagamalla

01/05/2022

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01/05/22

Mehta & Modi Realty Kowkur 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-Abdul Aziz	340.00 Cr			340.00 Cr
CONT-Abdul Qadeer	872.00 Cr	4,56,929.00	4,99,394.00	43,337.00 Cr
CONT-Anirudh Dal	10,000.00 Dr			10,000.00 Dr
CONT-Appari Rama Chandra		28,500.00	28,500.00	
CONT-A Ramulu	7,269.00 Dr		7,269.00	
CONT - B.Anand Kumar	4,662.00 Cr	3,24,168.00	3,05,549.00	13,957.00 Dr
CONT-B-Jogaiah	2,260.00 Cr	1,81,500.00	1,93,237.00	13,997.00 Cr
CONT-B Koteswarao	5,159.00 Cr			5,159.00 Cr
CONT-B.Pramod Kumar	1,920.00 Cr			1,920.00 Cr
CONT-B.Ramesh		88,000.00	1,16,250.00	28,250.00 Cr
CONT-B Raminaidu	5,000.00 Cr			5,000.00 Cr
CONT- B.Usha Sri		1,55,000.00	1,55,230.00	230.00 Cr
CONT-Chiripurapu Salman		25,000.00	26,000.00	1,000.00 Cr
CONT-D Naomi		125.00		125.00 Dr
CONT-G Laxmaiah	3,593.00 Cr			3,593.00 Cr
CONT-G.Mannem		3,47,000.00	3,53,459.00	6,459.00 Cr
CONT-Kamalesh Kumar	5,000.00 Dr	1,12,000.00	1,21,033.00	4,033.00 Cr
CONT-K.Kumar	12,900.00 Cr	8,79,000.00	10,16,624.00	1,50,524.00 Cr
CONT-K Padma	1.00 Dr		1.00	
CONT-Maissaiya	5,300.00 Dr			5,300.00 Dr
CONT-Mallam Naresh		43,047.00	78,634.00	35,587.00 Cr
CONT-Maniram Sahu	5,000.00 Dr			5,000.00 Dr
CONT-Manish Kumar		10,400.00	10,400.00	
CONT-M Chandrakala-EUC	6,17,090.00 Dr	6,86,110.00	12,76,890.00	26,310.00 Dr
CONT-MD Khudoos	6,220.00 Cr	4,19,000.00	4,96,050.00	83,270.00 Cr
CONT-N Sharada	7,818.00 Cr	1,71,859.00	2,48,541.00	84,500.00 Cr
CONT-Om Prakash Singh		2,58,824.00	3,06,817.00	47,993.00 Cr
CONT-Pajjuri Jayaram	8,479.00 Dr			8,479.00 Dr
CONT Pallupu Maisaiah	16,120.00 Cr			16,120.00 Cr
CONT P.Anil Kumar		9,900.00	9,900.00	
CONT- Pappuram		38,000.00	43,498.00	5,498.00 Cr
CONT-P Gangadhar (Painting Work)		3,20,000.00	4,41,945.00	1,21,945.00 Cr
CONT-P Hanumanthu (Painter)	2,514.00 Cr	63,860.00	42,499.00	18,847.00 Dr
CONT-P Praveen Kumar	2,160.00 Cr	1,35,500.00	1,33,996.00	656.00 Cr
CONT-P Satish Kumar	10,000.00 Dr			10,000.00 Dr
CONT - Sai Venkateshwara Borewell		1,78,000.00	1,83,540.00	5,540.00 Cr
CONT-Subash Chandra Maurya	32,657.00 Cr	32,657.00		
CONT-T.Kurmanna	24,360.00 Cr	71,575.00		47,215.00 Dr
CONT-T Venkatesh	6,000.00 Dr			6,000.00 Dr
CONT-V.Balakrishna		2,62,250.00	2,62,575.00	325.00 Cr
CONT-V Mallaiah	439.00 Cr			439.00 Cr
CONT-Yousuf Ali		43,306.00	44,486.00	1,180.00 Cr
CONT-Y Radha Krishna	3,167.00 Cr	125.00		3,042.00 Cr
Grand Total	5,41,978.00 Dr	53,41,635.00	64,02,317.00	5,18,704.00 Cr