

Bills & Payments - Check Sheet																	
Company:		Mehta & Modi Realty Kowkur LLP															
Project:		Greenwood Heights															
Date:		28-07-2022															
Prepared by:		S Nagamalleswara rao															
Sign:																	
Sr no.	Work Type	Contractor Name	Group Name	On Account 2019-20	On Account 2020-21	On Account 2021-22	On Account 2022-23	Total On Account (A)	Bills Received 2019-20	Bills Received 2020-21	Bills Received 2021-22	Bills Received 2022-23	Total Bills Received (B)	Balance Loan (C)	Balance (D) (A+C-B)	Database Value	Difference
1	Carpentry	A Ramulu	A Ramulu	1,00,000	25,000	-	-	1,25,000	-	1,17,731	7,269	-	1,25,000	-	-	1,25,000	-
2	Borewell	A.Krishna Reddy	A.Krishna Reddy	95,900	-	-	-	95,900	95,900	-	-	-	95,900	-	-	95,900	-
4	Flase Ceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	20,000	3,000	-	340	23,340	23,340	-	-	-	23,340	-	-	23,340	-
5	Flase Ceiling	Abdul Qadeer	Abdul Aziz Ansari	-	96,000	4,57,362	1,05,818	6,59,180	-	96,872	4,99,394	28,320	6,24,586	-	34,594	6,24,588	-
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	10,000	-	-	-	-
8	Tiles	B Anand Kumar	B Anand Kumar	-	65,000	3,24,168	1,00,000	4,89,168	-	69,662	3,05,549	1,13,957	4,89,168	-	-	4,89,168	-
9	Carpentry	B Jogaiah	B Jogaiah	-	37,500	1,81,640	1,46,000	3,65,140	-	39,760	1,93,237	1,63,332	3,96,329	-	(31,189)	3,96,329	-
10	Civil	B Koteswaro	B Koteswaro	23,299	-	-	5,159	28,458	28,458	-	-	-	28,458	-	-	28,458	-
11	Core cutting v	B Pramod Kumar	B Pramod Kumar	-	26,000	-	1,920	27,920	-	27,920	-	-	27,920	-	-	27,920	-
12	Scaffolding	B Ramesh	B Ramesh	-	-	88,283	1,26,013	2,14,296	-	-	1,16,250	98,046	2,14,296	-	-	2,14,297	-
13	Core cutting v	B Raminaidu	B Raminaidu	-	36,000	-	5,000	41,000	-	41,000	-	-	41,000	-	-	41,000	-
14	Civil	B Usha Sri	B Usha Sri	-	-	1,55,002	228	1,55,230	-	-	1,55,230	-	1,55,230	-	-	1,55,230	-
15	Earthwork	CH Salman	CH Salman	-	-	25,000	1,000	26,000	-	-	26,000	-	26,000	-	-	26,000	-
16	Tiles	D.Mewalal	D.Mewalal	-	-	-	1,45,000	1,45,000	-	-	-	2,23,115	2,23,115	-	(78,115)	2,23,116	-
17	Civil	G Laxmaiah	G Laxmaiah	1,13,599	-	-	3,593	1,17,192	1,17,192	-	-	-	1,17,192	-	-	1,17,192	-
17	Earthwork	G Manyem	G Manyem	-	-	3,32,065	60,000	3,92,065	-	-	3,38,459	40,978	3,79,437	-	12,628	3,79,037	-
20	Electrical	K Kumar	K Kumar	-	1,55,000	8,80,505	4,35,000	14,70,505	-	1,67,900	10,16,624	3,27,400	15,11,924	-	(41,419)	15,10,920	-
21	Civil	Kamalesh Kumar	Kamalesh Kumar	5,000	-	92,040	1,25,000	2,22,040	-	-	1,01,033	1,23,549	2,24,582	-	(2,542)	2,24,581	-
18	Earthwork	M Chandrakala	G Manyem	8,85,563	7,12,987	6,86,010	1,51,403	24,35,963	-	9,81,360	12,76,890	1,76,204	24,34,454	-	1,509	24,34,453	-
22	Earthwork	Maissaiya	Maissaiya	5,300	-	-	-	5,300	-	-	-	5,300	5,300	-	-	5,300	-
23	Civil	Maniram Sahu	Maniram Sahu	5,000	-	-	-	5,000	-	-	-	5,000	5,000	-	-	5,000	-
24	Plumber	MD Khodus	MD Khodus	9,124	22,000	4,19,833	2,10,000	6,60,957	12,444	24,900	4,96,050	2,02,765	7,36,159	-	(75,202)	7,36,160	-
25	Civil	Mallam Naresh	Mallam Naresh	-	-	43,403	1,29,000	1,72,403	-	-	78,634	96,998	1,75,632	-	(3,229)	1,75,632	-
	Civil	Mallam Enterprises	Mallam Naresh	-	-	-	25,000	25,000	-	-	-	25,903	25,903	-	(903)	25,903	-
		Manish Kumar	Manish Kumar	-	-	-	5,200	5,200	-	-	-	5,200	5,200	-	-	5,200	-
	Granite work	Manish Marbal Grani	Manish Marbal Grani	-	-	-	43,547	43,547	-	-	-	43,547	43,547	-	-	43,547	-
26	Painter	N Sharada	N Sharada	24,111	70,000	1,72,704	4,35,000	7,01,815	30,104	71,825	2,48,541	4,08,015	7,58,485	-	(56,670)	7,58,185	-
27	Tiles	OM Prakah singh	OM Prakah singh	-	-	2,59,304	5,70,000	8,29,304	-	-	3,06,817	7,78,826	10,85,643	-	(2,56,339)	10,85,642	-
41	Electrical	P Anil Kumar	P Anil Kumar	-	-	9,900	-	9,900	-	-	9,900	-	9,900	-	-	9,900	-
28	Granite work	Pappu Ram	Pappu Ram	-	-	38,035	-	38,035	-	-	43,498	-	43,498	-	(5,463)	43,498	-
29	Painter	P Hanumanth	P Hanumanth	-	46,054	63,860	-	1,09,914	-	48,568	42,499	-	91,067	-	18,847	91,067	-
30	Electrical	P Jayaram	P Jayaram	8,479	-	-	-	8,479	-	-	-	8,479	8,479	-	-	8,479	-
31	Earthwork	P Mysaiah	P Mysaiah	36,400	-	-	16,120	52,520	-	-	52,520	-	52,520	-	-	52,522	-
32	Welder	P Praveen Kumar	P Praveen Kumar	20,220	55,500	1,35,507	1,38,000	3,49,227	25,380	52,500	1,33,996	1,47,553	3,59,429	-	(10,202)	3,59,429	-
33	Painter	P Satish Kumar	P Satish Kumar	10,000	-	-	-	10,000	-	-	-	-	-	-	-	10,000	-

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28/07/2022

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	Tiles	P Shekar	P Shekar	-	-	-	52,000	52,000	-	-	-	62,035	62,035	-	(10,035)	62,035	
34	Painter	P Gangadhar	P Gangadhar	-	-	3,21,219	4,50,000	7,71,219	-	-	4,41,945	5,04,527	9,46,472	-	(1,75,253)	9,46,422	
35	Tiles	Purnima mosaic tiles	Purnima mosaic tiles	2,56,026	-	-	-	2,56,026	2,56,026	-	-	-	2,56,026	-	-	2,56,026	
3	Borewell	Sai Venkateswara Bo	A.Krishna Reddy	1,45,320	-	1,78,055	5,485	3,28,860	1,45,320	-	1,83,540	-	3,28,860	-	-	3,28,860	
36	Painter	Subash Chandra Mau	Subash Chandra Mau	-	-	32,657	-	32,657	-	32,657	-	-	32,657	-	-	32,657	
19	Earthwork	T Kurmanna	G Manyem	74,630	1,10,000	71,575	-	2,56,205	1,07,438	1,01,552	-	-	2,08,990	-	47,215	2,08,990	
37	Core cutting	T Venkatesh	T Venkatesh	6,000	-	-	-	6,000	-	-	-	6,000	6,000	-	-	6,000	
	Tiles	Varsha Bansal	Varsha Bansal	-	-	-	35,000	35,000	-	-	-	73,940	73,940	-	(38,940)	73,940	
38	Core cutting	V Balakrishna	V Balakrishna	-	-	2,62,253	70,862	3,33,115	-	-	2,62,575	68,005	3,30,580	-	2,535	3,30,580	
39	Roadwork	V Mallaiiah	V Mallaiiah	91,944	2,000	-	439	94,383	94,383	-	-	-	94,383	-	-	94,383	
40	Gardening	Y Radhakrishna	Y Radhakrishna	-	15,000	125	-	15,125	-	18,167	-	-	18,167	-	(3,042)	18,168	
42	Plumber	Yousuf Ali	Yousuf Ali	-	-	43,318	1,168	44,486	-	-	44,486	-	44,486	-	-	44,486	
43	Total		TOTAL	19,45,915	14,77,041	53,02,448	35,98,420	1,23,23,574	9,35,985	18,92,374	64,09,436	37,46,994	1,29,84,789	-	(6,61,215)	1,29,73,040	1.

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Mehhta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-22 to 27-Jul-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aziz	340.00 Cr	340.00		
CONT-Abdul Qadeer	42,904.00 Cr	1,05,818.00	28,320.00	34,594.00 Dr
CONT-Anirudh Dal	10,000.00 Dr		10,000.00	
CONT - B.Anand Kumar	13,957.00 Dr	1,00,000.00	1,13,957.00	
CONT-B-Jogaiah	13,857.00 Cr	1,46,000.00	1,63,332.00	31,189.00 Cr
CONT-B Koteswarao	5,159.00 Cr	5,159.00		
CONT-B.Pramod Kumar	1,920.00 Cr	1,920.00		
CONT-B.Ramesh	27,967.00 Cr	1,26,013.00	98,046.00	
CONT-B Raminaidu	5,000.00 Cr	5,000.00		
CONT- B.Usha Sri	228.00 Cr	228.00		
CONT-Chiripurapu Salman	1,000.00 Cr	1,000.00		
CONT-D.Mewalal		1,45,000.00	2,23,115.00	78,115.00 Cr
CONT-D.Naiomi	125.00 Dr		125.00	
CONT-G Laxmaiah	3,593.00 Cr	3,593.00		
CONT-G.Mannem	6,394.00 Cr	60,000.00	40,978.00	12,628.00 Dr
CONT-Kamalesh Kumar	3,993.00 Cr	1,25,000.00	1,23,549.00	2,542.00 Cr
CONT-K.Kumar	1,49,019.00 Cr	4,35,000.00	3,27,400.00	41,419.00 Cr
CONT-Maissaiya	5,300.00 Dr		5,300.00	
CONT-Mallam's Enterprises		25,000.00	25,903.00	903.00 Cr
CONT-Mallam Naresh	35,231.00 Cr	1,29,000.00	96,998.00	3,229.00 Cr
CONT-Maniram Sahu	5,000.00 Dr		5,000.00	
CONT-Manish Kumar		5,200.00	5,200.00	
CONT-Manish Marble Granite		43,547.00	43,547.00	
CONT-M Chandrakala-EUC	26,310.00 Dr	1,51,403.00	1,76,204.00	1,509.00 Dr
CONT-MD Khudoos	82,437.00 Cr	2,10,000.00	2,02,765.00	75,202.00 Cr
CONT-N Sharada	83,655.00 Cr	4,35,000.00	4,08,015.00	56,670.00 Cr
CONT-Om Prakash Singh	47,513.00 Cr	5,70,000.00	7,78,826.00	2,56,339.00 Cr
CONT-Pajjuri Jayaram	8,479.00 Dr		8,479.00	
CONT-Pallupu Maisaiah	16,120.00 Cr	16,120.00		
CONT- Pappuram	5,463.00 Cr			5,463.00 Cr
CONT-P Gangadhar (Painting Work)	1,20,726.00 Cr	4,50,000.00	5,04,527.00	1,75,253.00 Cr
CONT-P Hanumanthu (Painter)	18,847.00 Dr			18,847.00 Dr
CONT-Pothuganti Shekar		52,000.00	62,035.00	10,035.00 Cr
CONT-P Praveen Kumar		1,38,000.00	1,47,553.00	10,202.00 Cr
CONT-P Satish Kumar	649.00 Cr			10,000.00 Dr
CONT - Sai Venkateshwara Borewell	10,000.00 Dr			
CONT-T.Kurmanna	5,485.00 Cr	5,485.00		47,215.00 Dr
CONT-T Venkatesh	47,215.00 Dr			
CONT-Varsha Bansal	6,000.00 Dr	35,000.00	6,000.00	
CONT-V.Balakrishna	322.00 Cr	70,862.00	73,940.00	38,940.00 Cr
CONT-V Mallaiiah	439.00 Cr	439.00	68,005.00	2,535.00 Dr
CONT-Yousuf Ali	1,168.00 Cr	1,168.00		
CONT-Y Radha Krishna	3,042.00 Cr			3,042.00 Cr
Grand Total	5,12,391.00 Cr	35,98,295.00	37,47,119.00	6,61,215.00 Cr