

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-22 to 30-Jun-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-A.Basha		41,588.00	1,87,383.00	1,45,795.00 Cr
CONT-Abhinav Engineering Works(Peddapally Raju)	652.00 Cr			652.00 Cr
CONT-Anand Waterproofing	5,296.00 Cr	1,94,901.00	4,94,739.00	3,05,134.00 Cr
CONT-Anirudh Dhal	30,268.00 Cr	10,000.00		20,268.00 Cr
CONT-Badakala Bhakara Rao		60,000.00		60,000.00 Dr
CONT-Bandari Srisailam	1,46,327.00 Cr	1,46,327.00		
CONT-B Ashwini	1,31,070.00 Cr	1,78,730.00	73,000.00	25,340.00 Cr
CONT-Biswajith Kumar Swar	86.00 Cr			86.00 Cr
CONT-B Obula Reddy	344.00 Cr			344.00 Cr
CONT-Bodasu Naresh	11,282.00 Cr	51,295.00	51,460.00	11,447.00 Cr
CONT-Brajesh Kumar Chaurasia (Civil Work)	10,977.00 Cr			10,977.00 Cr
CONT-B Ram Babu	64,162.00 Cr	1,16,835.00	70,540.00	17,867.00 Cr
CONT-B.Ravinder Naik	24,583.00 Cr	61,479.00	47,840.00	10,944.00 Cr
CONT-Dharani Facility Service		50,638.00	63,726.00	13,088.00 Cr
CONT-Dharma Rao	63,449.00 Cr	1,43,990.00	99,004.00	18,463.00 Cr
CONT-Dillip Ranjan Swain	39,444.00 Cr	1,00,724.00	72,375.00	11,095.00 Cr
CONT-Duguru Ramulu	275.00 Cr			275.00 Cr
CONT-Eshwar Rao	41,040.00 Cr	80,472.00	47,257.00	7,825.00 Cr
CONT-Geeda Suman	9,083.00 Cr	75,850.00	84,957.00	18,190.00 Cr
CONT-G.Ganapathi		1,16,360.00	1,36,032.00	19,672.00 Cr
CONT-Giri Babu	12,434.00 Cr			12,434.00 Cr
CONT-G Mannem	17,832.00 Cr	1,58,452.00	1,86,300.00	45,680.00 Cr
CONT-G Sunitha	5,33,060.00 Cr	6,90,987.00	7,06,274.00	5,48,347.00 Cr
CONT-G Thirupathi (Civil Work)	1,76,076.00 Cr	3,18,562.00	1,56,195.00	13,709.00 Cr
CONT-Hanmanth Bohini	74,021.00 Cr	5,05,322.00	6,50,061.12	2,18,760.12 Cr
CONT-Janardhan Prasad	73,137.00 Cr	7,17,154.00	8,83,583.00	2,39,566.00 Cr
CONT-Jarang Vishwajeet		31,435.00	43,544.00	12,109.00 Cr
CONT-J.Muralidhar	12,081.00 Cr	4,94,348.00	5,13,050.00	30,783.00 Cr
CONT-Kailash Pandey	7,18,111.00 Cr	35,72,777.00	36,47,285.00	7,92,619.00 Cr
CONT-Kamlesh Varma	12,888.00 Cr	1,22,388.00	85,734.00	23,766.00 Dr
CONT-Keeleshwari Barghaya	68,073.00 Cr	1,72,198.00	1,19,802.00	15,677.00 Cr
CONT-K Jayamma	1,40,048.00 Cr	2,46,676.00	1,17,527.00	10,899.00 Cr
CONT-K Krishna	27,064.00 Cr	3,13,975.00	3,55,076.00	68,165.00 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	914.00 Cr			914.00 Cr
CONT-K Sravan Kumar	2,116.00 Cr			2,116.00 Cr
CONT-Mahaveer Gurjar	2,26,362.00 Cr	4,55,607.00	5,60,730.00	3,31,485.00 Cr
CONT-Mahendra Kumar Gujjar		2,03,166.00	3,16,584.00	1,13,418.00 Cr
CONT-Meeriyala Chandrakala	10,225.00 Cr			10,225.00 Cr
CONT-Meeriyala Raju Kumar	10,158.00 Cr			10,158.00 Cr
CONT-M.Naresh		61,195.00	1,19,518.00	58,323.00 Cr
CONT-Mohammed Khudoos	61,292.00 Cr	91,369.00	45,400.00	15,323.00 Cr
CONT-Mylaram Narsing Rao (Painter)	8,725.00 Cr	28,284.00	28,390.00	8,831.00 Cr
CONT N.Krishna	51,823.00 Cr	1,25,618.00	1,04,225.00	30,430.00 Cr
CONT-N.Nagajyothi	16,320.00 Cr	1,36,575.00	1,57,500.00	37,245.00 Cr
CONT-N Nagaraju (Electrican)	99,868.00 Cr	1,53,929.00	92,940.00	38,879.00 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	42,900.00 Cr	45,160.00	16,000.00	13,740.00 Cr
Carried Over	30,11,141.00 Cr	1,00,74,366.00	1,03,34,031.12	32,70,806.12 Cr

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Modi Realty Mallapur LLP (22-23)

Contractors on Accounts Group Summary : 1-Apr-22 to 30-Jun-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	30,11,141.00 Cr	1,00,74,366.00	1,03,34,031.12	32,70,806.12 Cr
CONT-Pointech Associates	11,64,600.00 Dr			11,64,600.00 Dr
CONT-Pointech Constructions	1,05,98,808.80 Dr	82,61,395.00	36,62,604.00	1,51,97,599.80 Dr
CONT-P Praveen Kumar	52,452.00 Cr	1,24,028.00	1,02,724.00	31,148.00 Cr
CONT-Prasad Chowdary	4,454.00 Cr			4,454.00 Cr
CONT-Priyanka Devi		60,990.00	99,000.00	38,010.00 Cr
CONT-Radha Krishna	13,413.00 Cr			13,413.00 Cr
CONT-Ramesh Chandra Nayak	10,643.00 Cr	90,328.00	1,09,794.00	30,109.00 Cr
CONT-R Anjaiah	1,70,027.00 Dr			1,70,027.00 Dr
CONT-Ravichand Machgaiya	1,35,755.00 Cr	1,85,583.00	58,333.00	8,505.00 Cr
CONT-Ravula Parusharamulu	5,620.00 Cr			5,620.00 Cr
CONT-Rekha Pandey	39,457.00 Cr	30,000.00		9,457.00 Cr
CONT-R Heerendra Babu	17,053.00 Cr			17,053.00 Cr
CONT-Rotomax Engineering Works	1,504.00 Cr			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	9,552.00 Cr			9,552.00 Cr
CONT-Sai Venkateshwara Borewells	23,931.00 Cr	1,25,000.00		1,01,069.00 Dr
CONT-Sandeep Kumar Nishad	7,510.00 Cr	15,175.00	17,550.00	9,885.00 Cr
CONT-S Bikshapathi	22,85,047.00 Cr	19,36,762.00	21,76,019.00	25,24,304.00 Cr
CONT-S Ganesh	13,516.00 Cr	85,660.00	66,000.00	6,144.00 Dr
CONT-Shilwant Tayade	49,118.00 Cr	35,000.00		14,118.00 Cr
CONT-Shoba	2,34,702.00 Cr	3,52,256.00	1,53,949.00	36,395.00 Cr
CONT-Shyamala Naveen	19,44,351.00 Cr	19,44,351.00		
CONT-Sirimalla Mahesh	64,158.94 Cr	75,346.00	34,598.00	23,410.94 Cr
CONT-Sita Rama Raju	49,329.00 Cr	75,482.00	48,128.00	21,975.00 Cr
CONT-Sree Srinivasa Constructions	2,38,78,655.44 Dr	78,98,012.00		3,17,76,667.44 Dr
CONT-Srikanth Jena (Plumber)	16,150.00 Cr	2,02,722.00	1,72,200.00	14,372.00 Dr
CONT-Subhash Kushle	1,191.00 Dr	63,278.00	61,835.00	2,634.00 Dr
CONT-Surasani Constructions		13,858.00		13,858.00 Dr
CONT-Surasani Infra	1,02,52,268.88 Dr	1,13,52,010.00		2,16,04,278.88 Dr
CONT-Tari Syam		10,131.00	13,052.00	2,921.00 Cr
CONT-Thirupathi Raju	37,810.00 Cr	1,59,565.00	1,56,313.00	34,558.00 Cr
CONT-T Kurmanna	1,17,388.00 Cr	1,03,320.00		14,068.00 Cr
CONT-Usha Varma	9,680.00 Cr			9,680.00 Cr
CONT-Varikuppala Laxmi	14,812.00 Cr			14,812.00 Cr
CONT-Varikuppala Raju	9,33,883.00 Dr			9,33,883.00 Dr
CONT-V.Balakrishna	49,187.00 Cr	1,86,544.00	1,54,400.00	17,043.00 Cr
CONT-V Bal Reddy	11,430.00 Cr			11,430.00 Cr
CONT-Venkatesh	15,000.00 Dr			15,000.00 Dr
CONT-Vin Vin Constructions	10,20,930.00 Dr			10,20,930.00 Dr
CONT-Vivek Kumar		1,12,438.00	2,43,712.00	1,31,274.00 Cr
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	10,282.00 Cr			10,282.00 Cr
CONT-Yousuf Ali	36,623.00 Cr	80,448.00	79,001.00	35,176.00 Cr
CONT-Y.Rakesh	5,650.00 Dr			5,650.00 Dr
WO-Mangilal		1,00,000.00		1,00,000.00 Dr
Grand Total	3,97,60,314.18 Dr	4,37,54,048.00	1,77,43,243.12	6,57,71,119.06 Dr

Bills & Payments - Check Sheet																		
Company:		Modi Realty Mallapur LLP																
Project:		Gulmohar Residency																
Date:		30-06-2022																
Prepared by:		N Rajyalakshmi																
Sign:																		
S 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 (B-D)	Remarks
1	Anchoring	R Praveen	R Praveen	-	5,000	-	-	5,000	-	5,542	-	-	5,542	-	(542)	5,542	-	
2	Borewell	Sai Venkateshwara Borewells	Krishna Reddy	2,48,220	4,03,456	3,32,998	1,25,000	11,09,674	2,48,220	4,60,785	2,99,600	-	10,08,605	-	1,01,069	10,40,605	(32,000)	contractor bill not given
3	Carpenter	A Ramulu	A Ramulu	84,015	1,512	673	-	86,200	84,700	1,500	-	-	86,200	-	-	86,200	-	
4	Carpenter	B Rambabu	B Rambabu	10,000	1,87,518	4,37,147	1,16,835	7,51,500	-	2,09,968	4,88,859	70,540	7,69,367	-	(17,867)	7,69,383	(16)	
5	Carpenter	B Ravinder Naik	B Ravinder Naik	-	-	1,86,107	61,479	2,47,586	-	-	2,10,690	47,840	2,58,530	-	(10,944)	2,58,530	-	
6	Carpenter	R Raja Chary	R Raja Chary	3,031	-	-	-	3,031	3,050	-	-	-	3,050	-	(19)	3,050	-	
7	Centering	Bandari Srisailam	Bandari Srisailam	-	7,05,799	24,22,516	1,46,327	32,74,642	-	7,73,194	25,01,448	-	32,74,642	-	-	32,74,642	-	
8	Centering	Geeda Suman	Geeda Suman	-	-	92	75,850	75,942	-	-	9,175	84,957	94,132	-	(18,190)	94,132	-	
9	Centering	S Bikshapathi	S Bikshapathi	37,172	-	90,60,727	19,36,762	1,10,34,661	37,191	-	1,13,45,755	21,76,019	1,35,58,965	-	(25,24,304)	1,35,58,965	-	
10	Centering	Shyamala Naveen	Shyamala Naveen	-	-	2,72,165	19,44,351	22,16,516	-	-	22,16,516	-	22,16,516	-	-	22,16,516	-	
11	Centering	Y Rakesh	Y Rakesh	-	25,650	-	-	25,650	-	20,000	-	-	20,000	-	5,650	20,000	-	
12	Civil	B Obula Reddy	B Obula Reddy	-	23,176	-	-	23,176	-	23,520	-	-	23,520	-	(344)	23,520	-	
13	Civil	Biswajith Kumar Swar	Biswajith Kumar	-	3,729	-	-	3,729	-	3,815	-	-	3,815	-	(86)	3,815	-	
14	Civil	Brajesh Kumar Chaurasia	Brajesh Kumar	-	14,189	-	-	14,189	-	25,166	-	-	25,166	-	(10,977)	25,166	-	
15	Civil	Dharma Rao	Dharma Rao	1,60,486	7,589	557	1,43,990	3,12,622	1,64,516	11,907	55,658	99,004	3,31,085	-	(18,463)	3,31,085	-	
16	Civil	G Giribabu	G Mannem	-	1,27,046	3	-	1,27,049	-	1,39,483	-	-	1,39,483	-	(12,434)	1,39,483	-	
17	Civil	G Tirupati	G Tirupati	780	-	1,63,145	3,18,562	4,82,487	-	-	3,40,001	1,56,195	4,96,196	-	(13,709)	4,96,196	-	
18	Civil	Guvvala Sandeep	Guvvala Sandeep	-	-	16,909	-	16,909	-	-	16,909	-	16,909	-	-	16,909	-	
19	Civil	K Mohan Rao	K Mohan Rao	2,75,676	10,000	-	-	2,85,676	2,95,500	-	-	-	2,95,500	-	(9,824)	2,95,500	-	
20	Civil	K Sravan Kumar	K Sravan Kumar	87,900	-	-	-	87,900	90,016	-	-	-	90,016	-	(2,116)	90,016	-	
21	Civil	Kailash Pandey	Kailash Pande	-	-	1,02,34,456	35,72,777	1,38,07,233	-	-	1,09,52,567	36,47,285	1,45,99,852	-	(7,92,619)	1,45,99,852	-	
22	Civil	N Krishna	N Krishna	-	-	6,92,443	1,25,618	8,18,061	-	-	7,44,266	1,04,225	8,48,491	-	(30,430)	8,48,491	-	
23	Civil	Prasad Chowdary	Prasad Chowdary	-	15,147	-	-	15,147	-	19,601	-	-	19,601	-	(4,454)	19,601	-	
24	Civil	Rekha Pande	Rekha Pande	6,760	25,253	382	30,000	62,395	-	33,685	38,167	-	71,852	-	(9,457)	71,852	-	
25	Civil	Shilwant Tayade	Shilwant Tayade	-	-	56,052	35,000	91,052	-	-	1,05,170	-	1,05,170	-	(14,118)	1,05,170	-	
26	Civil	Sita Rama Raju	Sita Rama Raju	-	-	498	75,482	75,980	-	-	49,827	48,128	97,955	-	(21,975)	97,955	-	
27	Civil	Subhash Kushle	Subhash Kushle	-	-	2,51,234	63,278	3,14,512	-	-	2,50,043	61,835	3,11,878	-	2,634	3,11,878	-	
28	Civil	Usha Varma	Usha Varma	54,402	1,31,398	20,127	-	2,05,927	40,188	1,47,694	27,725	-	2,15,607	-	(9,680)	2,15,607	-	
29	Civil	Venkatesh	Venkatesh	-	-	15,000	-	15,000	-	-	-	-	-	-	15,000	-	-	
30	Cleaning	Dharani Facility Service	Dharani Facility Service	-	-	-	50,638	50,638	-	-	-	63,726	63,726	-	(13,088)	63,726	-	
31	Core Cutting	Dilip Ranjan Swain	Dilip Ranjan Swain	-	-	3,70,096	1,00,724	4,70,820	-	-	4,09,540	72,375	4,81,915	-	(11,095)	4,81,915	-	
32	Core Cutting	V Balakrishna	V Balakrishna	-	1,61,960	2,47,678	1,86,544	5,96,182	-	2,61,075	1,97,750	1,54,400	6,13,225	-	(17,043)	6,13,225	-	
33	Earthwork	B Naresh	B Naresh	-	2,95,426	9,19,644	51,295	12,66,365	-	3,23,400	9,02,952	51,460	12,77,812	-	(11,447)	12,77,812	-	
34	Earthwork	G Mannem	G Mannem	-	1,06,050	6,96,109	1,58,452	9,60,611	-	1,15,000	7,04,991	1,86,300	10,06,291	-	(45,680)	10,06,273	18	
35	Earthwork	Kamlesh Varma	Kamesh Varma	-	61,542	5,67,572	1,22,388	7,51,502	-	72,185	5,69,817	85,734	7,27,736	-	23,766	7,27,736	-	
36	Earthwork	Kileswari Barghaiya	Kileswari Barghaiya	-	-	36,041	1,72,198	2,08,239	-	-	1,04,114	1,19,802	2,23,916	-	(15,677)	2,23,916	-	
37	Earthwork	Koturu Rani	Koturu Rani	-	15,181	-	-	15,181	-	24,160	-	-	24,160	-	(8,979)	24,160	-	
38	Earthwork	M Naresh	M Naresh	-	-	-	61,195	61,195	-	-	-	1,19,518	1,19,518	-	(58,323)	1,19,518	-	
39	Earthwork	Meeriyala Chandrakala	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	-	
40	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	-	
41	Earthwork	Orsu Swamy	Orsu Swamy	-	18,216	-	-	18,216	-	28,600	-	-	28,600	-	(10,384)	35,100	(6,500)	
42	Earthwork	Ravula Parusha Ramulu	Ravula Parusha Ramulu	-	-	32,380	-	32,380	-	-	38,000	-	38,000	-	(5,620)	38,000	-	
43	Earthwork	T Kurmanna	G Mannem	10,22,637	6,45,624	3,54,155	1,03,320	21,25,736	19,934	6,94,233	14,25,637	-	21,39,804	-	(14,068)	21,39,803	1	
44	Earthwork	Varikuppala Laxmi	Varikuppala Laxmi	-	10,188	-	-	10,188	-	25,000	-	-	25,000	-	(14,812)	25,000	-	
45	Earthwork	Varikuppala Raju	Varikuppala Raju	-	27,29,449	1,700	-	27,31,149	-	16,27,266	1,70,000	-	17,97,266	-	9,33,883	17,97,266	-	
46	Eletrician	B Ashwini	B Ashwini	-	-	2,61,930	1,78,730	4,40,660	-	-	3,93,000	73,000	4,66,000	-	(25,340)	4,66,000	-	
47	Eletrician	G Thirupati Raju	G Thirupati Raju	-	-	2,07,946	1,59,565	3,67,511	-	-	2,45,756	1,56,313	4,02,069	-	(34,558)	4,02,069	-	
48	Eletrician	N Nagajyothi	N Nagajyothi	-	-	1,51,680	1,36,575	2,88,255	-	-	1,68,000	1,57,500	3,25,500	-	(37,245)	3,25,500	-	
49	Eletrician	N Nagaraju	N Nagaraju	-	1,58,308	6,03,699	1,53,929	9,15,936	-	1,74,000	6,87,875	92,940	9,54,815	-	(38,879)	9,54,815	-	
50	Eletrician	N Rama Krishna	N Rama Krishna	9,566	70,546	-	-	80,112	9,600	78,600	-	-	88,200	-	(8,088)	88,200	-	
51	Eletrician	P Jayram	P Jayram	-	-	1,67,100	45,160	2,12,260	-	-	2,10,000	16,000	2,26,000	-	(13,740)	2,26,000	-	
52	Eletrician	S Ganesh	S Ganesh	7,072	2,68,444	1,60,593	85,660	5,21,769	23,200	2,67,300	1,59,125	66,000	5,15,625	-	6,144	5,15,625	-	

S 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 (B-D)	Remarks
53	Electrician	Tari Syam	Tari Syam	-	-	-	10,131	10,131	-	-	-	13,052	13,052	-	(2,921)	13,050	2	
54	Electrician	V Balreddy	V Balreddy	-	1,11,070	20,000	-	1,31,070	-	1,42,500	-	-	1,42,500	-	(11,430)	1,42,500	-	
55	Electrician	V Ravindra Chary	V Ravindra Chary	20,411	-	-	-	20,411	12,570	-	-	-	12,570	-	7,841	12,570	-	
56	Electrician	V Srikanth	V Srikanth	-	10,164	-	-	10,164	-	21,800	-	-	21,800	-	(11,636)	21,800	-	
57	Elevation work	Rotomax Engineering Works	Rotomax Engineering Works	-	-	20,000	-	20,000	-	-	21,504	-	21,504	-	(1,504)	21,504	-	
58	Fabrication	Abhinav Engg Works	Peddapally Raju	-	-	9,098	-	9,098	-	-	9,750	-	9,750	-	(652)	9,750	-	
59	Falseceiling	V Ravindra Chary	V Ravindra Chary	38,534	-	-	-	38,534	38,809	-	-	-	38,809	-	(275)	31,654	7,155	GST difference
60	Falseceiling	Vidya Shanker	Vidya Shanker	-	1,92,784	3,13,582	-	5,06,366	-	2,10,422	3,06,226	-	5,16,648	-	(10,282)	5,16,648	-	
61	Falseceiling	Yousuf Ali	Yousuf Ali	-	-	2,48,414	80,448	3,28,862	-	-	2,85,037	79,001	3,64,038	-	(35,176)	3,64,038	-	
62	Gardener	Radhakrishna	Radhakrishna	1,31,939	3,000	97,176	-	2,32,115	1,27,972	-	1,17,556	-	2,45,528	-	(13,413)	2,45,529	(1)	
63	Painter	A Basha	Hanmanth Bohini	-	-	-	41,588	41,588	-	-	-	1,87,383	1,87,383	-	(1,45,795)	1,87,383	-	
64	Painter	G Sunitha	Sunitha	10,000	1,51,885	16,96,918	6,90,987	25,49,790	-	1,62,644	22,29,219	7,06,274	30,98,137	-	(5,48,347)	30,98,137	-	
65	Painter	Hanmanth Bohini	Hanmanth Bohini	-	-	1,01,487	5,05,322	6,06,809	-	-	1,75,508	6,50,061	8,25,569	-	(2,18,760)	8,25,569	0	
66	Painter	J Muralidhar	J Muralidhar	-	-	9,84,694	4,94,348	14,79,042	-	-	9,96,775	5,13,050	15,09,825	-	(30,783)	15,09,825	-	
67	Painter	K Rama Krishna	K Rama Krishna	38,573	1,56,266	3,72,105	-	5,66,944	38,858	1,68,600	3,60,400	-	5,67,858	-	(914)	5,67,858	-	
68	Painter	K Satish Kumar	J Muralidhar	-	27,672	60,575	-	88,247	-	-	88,247	-	88,247	-	-	88,247	-	
69	Painter	Maylaram Narsing Rao	Maylaram Narsing Rao	-	-	1,83,990	28,284	2,12,274	-	-	1,92,715	28,390	2,21,105	-	(8,831)	2,21,105	-	
70	Painter	Sirimala Mahesh	S Mahesh	-	1,74,962	10,09,928	75,346	12,60,236	-	3,19,270	9,29,779	34,598	12,83,647	-	(23,411)	12,83,647	-	
71	Painter	Vivek Kumar	Vivek Kumar	-	-	-	1,12,438	1,12,438	-	-	-	2,43,712	2,43,712	-	(1,31,274)	2,43,712	-	
72	Plumber	Anirudh Dhal	Anirudh Dhal	2,930	59,418	25,504	10,000	97,852	3,000	64,720	50,400	-	1,18,120	-	(20,268)	1,18,120	-	
73	Plumber	Mohammed Khudoos	Mohammed Khudoos	-	40,378	2,21,730	91,369	3,53,477	-	50,400	2,73,000	45,400	3,68,800	-	(15,323)	3,68,800	-	
74	Plumber	Srikanth Jena	Srikanth Jena	18,370	2,41,982	7,65,924	2,02,722	12,28,998	18,370	2,63,920	7,60,136	1,72,200	12,14,626	-	14,372	12,14,626	-	
75	Polish	Shobaram	Sobaram	14,408	53,717	5,16,639	3,52,256	9,37,020	14,802	27,557	7,77,107	1,53,949	9,73,415	-	(36,395)	9,73,415	-	
76	Polishing	Sandeep Kumar Nishad	Sandeep Kumar N	-	5,075	1,68,715	15,175	1,88,965	-	10,000	1,71,300	17,550	1,98,850	-	(9,885)	1,98,850	-	
77	Roadwork	V Mallalah	V Mallalah	62,879	-	-	-	62,879	62,879	-	-	-	62,879	-	-	62,879	-	
78	Rockcutting	R Anjaiah	R Anjaiah	44,46,380	25,37,233	134	-	69,83,747	-	10,14,950	57,98,770	-	68,13,720	-	1,70,027	68,13,720	-	
79	Rockcutting	R Swapa	R Swapa	-	-	15,248	-	15,248	-	-	24,800	-	24,800	-	(9,552)	24,800	-	
80	Scaffolding	Eshwar Rao	Eshwar Rao	-	-	20,616	80,472	1,01,088	-	-	-	47,257	1,08,913	-	(7,825)	1,08,913	-	
81	Scaffolding	G Ganapathi	G Ganapathi	-	-	-	1,16,360	1,16,360	-	-	-	1,36,032	1,36,032	-	(19,672)	1,36,032	-	
82	Scaffolding	K Jayamma	K Jayamma	-	-	3,75,152	2,46,676	6,21,828	-	-	5,15,200	1,17,527	6,32,727	-	(10,899)	6,32,727	-	
83	Scaffolding	K Krishna	K Krishna	1,54,088	1,91,355	4,29,181	3,13,975	10,88,599	1,52,828	2,00,568	4,48,292	3,55,076	11,56,764	-	(68,165)	11,56,764	-	
84	Scaffolding	R Heerendra Babu	R Heerendra Babu	-	-	2,78,961	-	2,78,961	-	-	2,96,014	-	2,96,014	-	(17,053)	2,96,034	(20)	
85	SS Railing	Mangilal	Mangilal	-	-	-	1,00,000	1,00,000	-	-	-	-	-	-	1,00,000	-	-	
66	Tiles	Janardhan Prasad	Janardhan Prasad	19,106	1,56,698	20,92,704	7,17,154	29,85,662	19,628	2,26,572	20,95,445	8,83,583	32,25,228	-	(2,39,566)	32,25,285	(57)	
67	Tiles	Mahaveer Gujar	Mahaveer Gujar	-	-	6,56,792	4,55,607	11,12,399	-	-	8,83,154	5,60,730	14,43,884	-	(3,31,485)	14,43,884	-	
68	Tiles	Mahendra Kumar Gujjar	Mahendera Kumar Gujjar	-	-	-	2,03,166	2,03,166	-	-	-	3,16,584	3,16,584	-	(1,13,418)	3,16,584	-	
69	Tiles	Priyaka Devi	Janardhan Prasad	-	-	-	60,990	60,990	-	-	-	99,000	99,000	-	(38,010)	99,000	-	
70	Tiles	Ramesh Chandra Nayak	Ramesh Chandra Nayak	-	-	6,68,311	90,328	7,58,639	-	-	6,78,954	1,09,794	7,88,748	-	(30,109)	7,88,748	-	
71	Tiles	Ravichand Machgaiya	M Ravi Chand	-	-	1,52,886	1,85,583	3,38,469	-	-	2,88,641	58,333	3,46,974	-	(8,505)	3,46,974	-	
72	Turnkey	Pointech Associates	Pointech Associates	1,81,700	91,78,954	46,34,796	-	1,39,95,450	-	-	53,79,704	-	1,28,30,850	-	11,64,600	1,28,30,850	-	
73	Turnkey	Pointech Constructions	Pointech Associates	-	-	2,31,19,873	82,61,395	3,13,81,268	-	-	1,25,21,064	36,62,604	1,61,83,668	-	1,51,97,600	1,61,83,668	0	
74	Turnkey	Sree Srinivasa Constructions	Sree Srinivasa Construction	1,18,34,918	3,14,43,948	6,17,77,252	78,98,012	1,12,95,4130	84,82,425	93,57,981	6,33,37,057	-	8,11,77,463	-	3,17,76,667	8,11,77,463	-	
75	Turnkey	Surasani Constructions	Surasani Constructions	1,46,53,399	2,85,14,742	1,09,19,920	13,858	5,41,01,919	1,08,23,904	2,65,29,398	1,67,34,759	-	5,40,88,061	-	13,858	5,40,87,525	536	
76	Turnkey	Surasani Infra	Surasani Constructions	-	-	5,29,24,801	1,13,52,010	6,42,76,811	-	-	4,26,72,540	-	4,26,72,540	-	2,16,04,271	4,26,72,540	-	
77	Turnkey	Vin & Vin Construcions	Vin & Vin Constructions	2,05,000	8,15,930	-	-	10,20,930	-	-	-	-	-	-	-	-	-	
78	Waterproofing	Anand Waterproofing	Anand Jyothi Babu	-	-	84,804	1,94,901	2,79,705	-	-	90,100	4,94,739	5,84,839	-	(3,05,134)	5,84,839	-	
79	Welder	Badakala Bhakara Rao	Badakala Bhakara Rao	-	-	-	60,000	60,000	-	-	-	-	-	-	60,000	-	-	
80	Welder	Duguru Ramulu	Duguru Ramulu	-	-	22,225	-	22,225	-	-	22,500	-	22,500	-	(275)	22,500	-	
81	Welder	Jarang Vishwajeet	Jarang Vishwajeet	-	-	-	31,435	31,435	-	-	-	43,544	43,544	-	(12,109)	43,544	-	
82	Welder	P Praveen Kumar	P Praveen Kumar	1,41,652	35,301	91,331	1,24,028	3,92,312	1,42,055	45,720	1,32,961	1,02,724	4,23,460	-	(31,148)	4,23,460	-	
	Total		TOTAL	3,44,81,547	8,15,94,248	19,40,52,023	4,37,54,048	35,38,81,866	2,15,08,515	4,56,42,649	19,57,03,547	1,77,43,243	28,81,10,756	-	6,57,71,110	28,81,41,638	(30,882)	-
															6,57,71,119			
															(9)			

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

Work Orders

Group Summary

1-Apr-22 to 30-Jun-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-Hi-Tech Power Enterprises	2,37,750.00 Dr	6,76,500.00		9,14,250.00 Dr
WO-Krishna Steel Railing & Glass Railing	1,28,390.00 Cr	1,10,000.00		18,390.00 Cr
WO-M.Sudarshan	3,510.00 Cr	1,65,000.00		1,61,490.00 Dr
WO-Nandana Fire Protection	1,38,080.00 Dr	1,35,800.00	2,95,000.00	21,120.00 Cr
WO-Shri Kripalu Trading Company	90,513.00 Cr	65,000.00		25,513.00 Cr
WO-Sri Venkateshwara Power Tech	4,81,460.00 Dr	3,41,610.00	3,41,610.00	4,81,460.00 Dr
WO-Veldi Karunakar Reddy	1,52,620.00 Cr	1,40,000.00		12,620.00 Cr
WO-Vikram Nishad Enterprises	8,080.00 Cr			8,080.00 Cr
Grand Total	4,74,177.00 Dr	16,33,910.00	6,36,610.00	14,71,477.00 Dr

Bills & Payments - Check Sheet																
Company:		Modi Realty Mallapur LLP														
Project:		Gulmohar Residency														
Date:		30-06-2022														
Prepared by:		N Rajyalakshmi														
Sign:																
S no.	Work Type	Contractor Name	Group Name	On Account 2020-21	On Account 2021-22	On Account 2022-23	Total On Account (A)	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 (B-D)	Remarks
1	Al Windows	M Sudharshan	M Sudharshan	-	30	1,65,000	1,65,030	-	3,540	-	3,540	-	1,61,490	-	3,540	contractor name is not their in mcodex
2	Cera Board	Shri Kripalu Trading Company	Shri Kripalu Trading C	-	4,00,007	65,000	4,65,007	-	4,90,520	-	4,90,520	-	(25,513)	4,15,735	74,785	GST difference
3	Cera Board	Veldi Karunakar Reddy	Veldi Karunakar Redd	-	2,26,230	1,40,000	3,66,230	-	3,78,850	-	3,78,850	-	(12,620)	3,21,059	57,791	GST difference
4	False ceiling	Vikram Nishad Enterprises	Vikram Nishad Enterp	-	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	1,35,800	2,82,140	-	8,260	2,95,000	3,03,260	-	(21,120)	2,57,000	46,260	GST difference
6	SS railing	Krishna Steel Railing and Glass Railing	Krishna Steel Railing a	-	3,73,582	1,10,000	4,83,582	-	5,01,972	-	5,01,972	-	(18,390)	4,25,400	76,572	GST difference
7	Transformer	Hi-Tech Power Enterprises	Venu Babu	-	8,27,750	6,76,500	#####	-	5,90,000	-	5,90,000	-	9,14,250	-	5,90,000	contractor name is not their in mcodex
8	Transformer	Sri Venkateshwara Power Tech	Sri Venkateshwara Pov	-	4,81,460	3,41,610	8,23,070	-	-	3,41,610	3,41,610	-	4,81,460	-	3,41,610	contractor name is not their in mcodex
9				-	-		-	-	-	-	-	-	-	-	-	
				-	-		-	-	-	-	-	-	-	-	-	
	Total		TOTAL	-	25,95,999	16,33,910	#####	-	21,21,822	6,36,610	27,58,432	-	14,71,477	#####	12,13,238	-