

Modi Realty Miryalguda LLP (22-23)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Contractors on Accounts

Group Summary

1-Apr-22 to 1-Feb-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aleem on A/c	9,918.00 Dr			9,918.00 Dr
CONT -Abhiram Tejavath on Alc	5,036.00 Cr			5,036.00 Cr
CONT- A. Navin on A/c	4,519.75 Cr			4,519.75 Cr
CONT- Ashok Constructions A/c	62,87,627.14 Cr	17,28,975.00	21,57,601.00	67,16,253.14 Cr
CONT- Bipin Nahak on A/c	1,412.25 Cr			1,412.25 Cr
Cont.D.Pandu -Welder /Misc Work	23,536.00 Cr	1,83,000.00	1,64,269.00	4,805.00 Cr
CONT- Janardhan Prasad on A/c	1,23,548.98 Cr	3,07,000.00	2,07,103.70	23,652.68 Cr
CONT- K. Srinu on A/c	75,463.55 Cr	1,15,826.29	37,500.00	2,862.74 Dr
CONT- K. Upender Chary on A/c	991.00 Cr			991.00 Cr
CONT- Mangilal Bishnoi on A/c	1,27,680.00 Cr	65,000.00		62,680.00 Cr
CONT- Radhakrishna. Y on A/c	29,075.23 Cr	4,76,000.00	6,53,116.20	2,06,191.43 Cr
CONT-Ram Milan-Carpenter On A/c	3,640.50 Cr	94,000.00	98,207.00	7,847.50 Cr
CONT- Ramulamma on A/c	4,601.87 Cr			4,601.87 Cr
CONT- Rukmachary on A/c / Anna Bheemoju	875.00 Cr			875.00 Cr
CONT-Shaik Ameer Ali on A/c	1,04,167.32 Cr	8,31,195.00	7,99,390.50	72,362.82 Cr
CONT- Shaik Mohsin on A/c	3,868.50 Cr	11,000.00	12,995.00	5,863.50 Cr
CONT- Shaik Moiz on A/c	22,792.62 Cr	2,06,500.00	1,89,875.00	6,167.62 Cr
CONT- Srravanthi Sripaadi on A/c	4,246.75 Cr			4,246.75 Cr
CONT- Tari Syam on A/c	3,400.00 Cr	1,29,000.00	1,30,368.00	4,768.00 Cr
CONT-T.Satish	3,075.00 Cr			3,075.00 Cr
CONT- Yelliah Orsu on A/c	42,737.00 Dr	1,34,750.00	2,85,175.00	1,07,688.00 Cr
SUP- Rehamath - Sand Supplier		5,82,298.00	6,06,628.00	24,330.00 Cr
Grand Total	67,76,902.46 Cr	48,64,544.29	53,42,228.40	72,54,586.57 Cr