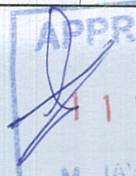


Main

Topic	Contractors reconciliation statement									
Name of the company:	Modi Realty Miryalaguda LLP									
Name of projects:	AVR Gulmohar Homes									
Accountant name:	Rukmini DP					Updated by Engg on:		Updated by Audit on:		
Updated by accountant on:	01-02-2024									
Sheet	1					Remarks by Engg		Remarks by Engg		Remarks by Engg
Sl. No.	Name of Contractor	CRN	Dr balance.	Cr balance.	Remarks by accountants	Work type	Contractor working at site	Work status	Payment/ Billing status	Remarks by Admin-Audit
1	CONT- Janardhan Prasad on A/c		0.00	13640.42	Active account	Granite - Tile fitter	Yes			
2	CONT- Radhakrishna. Y on A/c		0.00	6215.50	Active account	Civil	Yes			
3	CONT-Shaik Ameer Ali on A/c		0.00	5503.65	Active account	Painter	Yes			
4	CONT- Shaik Moiz on A/c		0.00	2305.12	Active account	Plumber	Yes			
5	CONT - Shoba Ram on A/c (Paint)		0.00	4595.60	Active account	Painter	Yes			
6	CONT - Sk Zameeruddin		0.00	4240.00	Active account	Carpenter	Yes			
7	CONT - Syed Nayeem		0.00	1030.00	Active account	Carpenter	Yes			
8	CONT- Tari Syam on A/c		2632.00	0.00	Active account	Electrician	Yes			
9	CONT- Yelliah Orsu on A/c		0.00	12688.00	Active account	Road works	No			
10	WO- Karunakar Reddy .V on A/c		0.00	18712.00	Active account	Other	Yes			
11	CONT- Mangilal Bishnoi		0.00	169.00	Last transaction more than 6 months ago					
12	CONT- Shaik Mohsin on A/c		0.00	2833.50	Last transaction more than 6 months ago					
13								-	-	-
14								-	-	-
15								-	-	-
16								-	-	-
17								-	-	-
18								-	-	-
19								-	-	-
20								-	-	-
21								-	-	-
22								-	-	-
23								-	-	-
24								-	-	-
25								-	-	-
Total			2,632	71,933						
Notes:										
This sheet is locked. Use 2 or more sheets if required.										
Lists are locked. Add more comments in Lists sheet.										

APPROVED BY

 11 MAY 2021
 M. JAYA PRAKASH
 Sr. Manager Accounts