

**Modi Realty Pocharam LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**Contractors on Accounts**

Group Summary

1-Apr-24 to 1-Aug-24

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| Particulars                                  | Closing Balance    |                     |
|----------------------------------------------|--------------------|---------------------|
|                                              | Debit              | Credit              |
| CON - Bhaskar Ganga                          |                    | 557.00              |
| CON-Sandeep Kumar Nishad                     |                    | 4,794.00            |
| CONT-Amlesh Kumar Sharma                     |                    | 27,155.00           |
| CONT-Basappa                                 |                    | 4,78,789.80         |
| CONT- Bhuthkoori Ashwini On A/c              |                    | 3,939.00            |
| CONT-B.Indra Sena Goud                       | 724.00             |                     |
| CONT-Bodasu Naresh(Earth Work) on A/c        |                    | 2,50,603.00         |
| CONT-Bohini Naveen Kumar                     |                    | 58,687.00           |
| CONT-D.Ramulu                                | 2,150.00           |                     |
| CONT-G Snehalatha                            |                    | 648.00              |
| CONT-Hanmanth Bohini                         | 3,59,750.00        |                     |
| CONT-Jairam On A/c                           |                    | 740.00              |
| CONT-Janardhan Prasad                        |                    | 4,43,716.00         |
| CONT-Kanhu Behera                            |                    | 545.00              |
| CONT-K Krishna                               |                    | 18,388.00           |
| CONT- Mahaveer On A/c                        |                    | 1,71,394.00         |
| CONT-Md Nadeem                               |                    | 1,08,326.00         |
| CONT-Md Sarvar                               |                    | 35,947.00           |
| CONT-Miriyala Raj Kumar                      | 51,219.00          |                     |
| Cont M.Vijaylaxmi                            |                    | 11,055.00           |
| Cont Narsing Rao                             |                    | 1,09,708.00         |
| Cont-Nelli Dharma Rao (Civil Works Contract) |                    | 2,11,820.34         |
| CONT-N.Krishna Civil Works (Works Contract)  | 2,06,109.67        |                     |
| CONT-P Praveen Kumar                         |                    | 281.00              |
| Cont-Prasad Chowdary (Civil Works Contract)  | 40,754.67          |                     |
| CONT- Priyanka Devi                          |                    | 3,03,033.00         |
| CONT-Sruthi Chowdary On A/c                  |                    | 1,34,037.00         |
| CONT-SVC Construction                        |                    | 2,58,124.86         |
| CONT-T Kurmanna                              |                    | 2,33,722.00         |
| CONT-YOUSUF ALI                              |                    | 59,645.00           |
| CON-Vasanthi Construction and Developers     |                    | 840.00              |
| <b>Grand Total</b>                           | <b>6,60,707.34</b> | <b>29,26,495.00</b> |