

| Bills & Payments - Check Sheet (Contractors On Account) | | | | | | | | | | | |
|---|-------------|--------------------------------|--------------------------------|-------------------|----------------------|-------------------------|------|--|-----------|------------------------------|---|
| Company: | | Modi Realty Mityahagada LLP | | | | | | | | | |
| Project: | | AVR Gulmohar Homes | | | | | | | | | |
| Date: | | 23.07.2020 | | | | | | | | | |
| Prepared by: | | Swathi K | | | | | | | | | |
| S no. | Work Type | Contractor Group | Contractor Name | Total on a/c Paid | Total Bills received | Tally Balance (C = A-B) | Loan | Balance after deducting loan (E = C + D) | Data base | Diff with tally and database | Remarks |
| | | | | A | B | C | D | E | F | B-F | |
| 1 | Carpenter | P Bramha Chary on Account | P Bramha Chary on Account | 3,150 | 3,150 | - | - | - | 3,150 | - | Talied |
| 2 | Carpenter | Shaik Jameel Ahmed | Shaik Jameel Ahmed on A/c | 11,350 | 11,350 | - | - | - | 11,350 | - | Talied |
| 3 | Carpenter | Saravanthi Stripadd | Saravanthi Stripadd on A/c | 29,787 | 34,034 | 4,247 | - | 4,247 | 34,034 | - | Talied |
| 4 | Carpenter | Rukhna Chary | | 21,000 | 22,977 | 1,977 | - | 1,977 | 22,977 | - | Talied |
| 5 | Centring | M.Madhhusudan Mobilization A/c | M.Madhhusudan Mobilization A/c | 4,27,807 | 4,27,807 | - | - | - | 4,27,807 | - | Talied |
| 6 | Centring | Yellasham on Account | Yellasham on Account | 1,11,997 | 1,11,997 | - | - | - | 1,11,997 | - | Talied |
| 7 | Civil Work | N.Kondalah | N.Kondalah | 1,18,820 | 1,18,820 | - | - | - | 1,18,820 | - | Talied |
| 8 | Civil Work | V. Venkateswarlu | V. Venkateswarlu | 1,26,545 | 1,26,545 | - | - | - | 1,26,545 | - | Talied |
| 9 | Civil Work | B. Pochala | B. Pochala | 9,690 | 9,690 | - | - | - | 9,690 | - | Talied |
| 10 | Civil Work | Ramulamma | | 70,500 | 1,00,667 | 30,167 | - | 30,167 | 1,00,575 | 92 | Talied |
| 11 | Civil Work | Subba Rao on A/c | Subba Rao on A/c | 78,612 | 78,612 | - | - | - | 78,612 | - | Talied |
| 12 | Earth Work | A. Surender On A/c | A. Surender | 15,783 | 15,783 | - | - | - | 15,783 | - | Talied |
| 13 | Earth Work | Radha Krishna A/c | Radha Krishna A/c | 35,51,765 | 35,80,412 | 28,647 | - | 28,647 | 35,80,247 | 165 | Talied |
| 14 | Earth Work | G.Venkataiah | G.Venkataiah | 21,890 | 21,890 | - | - | - | 21,890 | - | Talied |
| 15 | Earth Work | R.Avantha Reddy | R.Avantha Reddy | 27,556 | 27,556 | - | - | - | 27,556 | - | Talied |
| 16 | Earth Work | S.Krishnaiah on A/c | S.Krishnaiah on A/c | 16,689 | 16,689 | - | - | - | 16,689 | - | Talied |
| 17 | Earth Work | K. Srinivas | K. Srinivas on A/c | 44,250 | 44,250 | - | - | - | 44,250 | - | Talied |
| 18 | Earth Work | Tulsiram | Tulsiram on A/c | 15,000 | 15,000 | - | - | - | 15,000 | - | Talied |
| 19 | Earth Work | Yelliah Orsu | Yelliah Orsu On A/c | 1,40,000 | 90,096 | 49,904 | - | 49,904 | 90,096 | - | Talied |
| 20 | Electrician | G. Velagondalah | G. Velagondalah on a/c | 20,000 | 20,000 | - | - | - | 20,000 | - | Talied |
| 21 | Electrician | V. Ravindra Chary On A/c | V. Ravindra Chary | 13,000 | 13,000 | - | - | - | 13,000 | - | Talied |
| 22 | Electrician | Nagaraju | N. Nagaraju on A/c | 1,45,000 | 1,45,000 | - | - | - | 1,45,000 | - | Talied |
| 23 | Electrician | Shaik Shaheed | Shaik Shaheed on A/c | 34,800 | 34,800 | - | - | - | 34,800 | - | Talied |
| 24 | Electrician | A. Navin | A. Navin | 2,77,876 | 2,73,825 | 4,051 | - | 4,051 | 2,73,835 | 10 | Talied |
| 25 | Electrician | Tari Syam | Tari Syam | 3,37,558 | 3,65,400 | 27,862 | - | 27,862 | 3,65,400 | - | Talied |
| 26 | Excavation | Mohammed Younis Sheriff | Mohammed Younis Sheriff | 30,395 | 30,395 | - | - | - | 30,395 | - | Talied |
| 27 | Excavation | R. Balunyak | R. Balunyak | 3,16,800 | 3,17,100 | 300 | - | 300 | - | 3,17,100 | Hite Charges Bill not taken in Database |
| 28 | Fabrication | D.Anjaiiah | D.Anjaiiah | 9,044 | 9,044 | - | - | - | 9,044 | - | Talied |
| 29 | Fabrication | K. Upender Chary | | 7,000 | 7,991 | 991 | - | 991 | 7,991 | - | Talied |
| 30 | Fabrication | G.Damodhar Reddy | G.Damodhar Reddy | 23,160 | 23,160 | - | - | - | 23,160 | - | Talied |
| 31 | Fabrication | K. Srinivas Rao on A/c | K. Srinivas Rao on A/c | 7,200 | 7,200 | - | - | - | 7,200 | - | Talied |
| 32 | Fabrication | Shaik Nazir on Account | Shaik Nazir on Account | 51,300 | 51,300 | - | - | - | 51,300 | - | Talied |
| 33 | Fabrication | V. Srinivas on Account | V. Srinivas on Account | 41,107 | 41,107 | - | - | - | 41,107 | - | Talied |
| 34 | Painting | K. Srinu | K. Srinu on a/c | 19,12,284 | 19,39,481 | 27,197 | - | 27,197 | 19,39,481 | - | Talied |

| Bills & Payments - Check Sheet (Contractors On Account) | | | | | | | | | | |
|---|------------------------------|------------------------|-------------|-------------|----------|--------|----------|-------------|--------|-----------------|
| Company: | Modi Realty - Mysalaguda LLP | | | | | | | | | |
| Project: | AVR Gulmohar Homes | | | | | | | | | |
| Date: | 23.07.2020 | | | | | | | | | |
| Prepared by: | Swaika K | | | | | | | | | |
| | | | | | | | | | | |
| | | | A | B | C | D | E | F | B-F | |
| 35 | Painting | R.Naveen Kumar | 1,23,393 | 1,23,393 | - | - | - | 1,23,393 | - | Tallied |
| 36 | Painting | K. Satish Kumar | 16,610 | 16,610 | - | - | - | 16,610 | - | Tallied |
| 37 | Painting | Ch. Ramakrishna | 43,365 | 43,365 | - | - | - | 43,365 | - | Tallied |
| 38 | Painting | Anand Jyothi Babu | 20,000 | - | 20,000 | - | 20,000 | - | - | Tallied |
| 39 | Plumbing | Ch.Kantha Rao | 40,730 | 40,730 | - | - | - | 40,730 | - | Tallied |
| 40 | Plumbing | K.Veerawamy | 5,115 | 5,115 | - | - | - | 5,115 | - | Tallied |
| 41 | Plumbing | Syed Mahabooob | 15,000 | 15,000 | - | - | - | 15,000 | - | Tallied |
| 42 | Plumbing | Bhagavat Salya on A/c | 40,700 | 40,700 | - | - | - | 40,700 | - | Tallied |
| 43 | Plumbing | Shaik Moiz On A/c | 11,36,239 | 11,63,344 | 27,105 | 20,000 | 7,105 | 11,84,721 | 21,377 | Bill Receivable |
| 44 | Plumbing | Mohammed Ahmed Ali | 9,300 | 9,300 | - | - | - | 9,300 | - | Tallied |
| 45 | Plumbing | Mohammed Nadeem On A/c | 43,358 | 43,358 | - | - | - | 43,358 | - | Tallied |
| 46 | Plumbing | SK Zaid | 73,962 | 77,712 | 3,750 | - | 3,750 | 77,712 | - | Tallied |
| 47 | Rating Work | Margial Bishnoi | 5,40,640 | 3,72,029 | 1,68,611 | - | 1,68,611 | 3,72,029 | - | Tallied |
| 48 | Road Work | V.Malliah on Account | 20,02,658 | 21,04,825 | 1,02,167 | - | 1,02,167 | 21,04,826 | 1 | Tallied |
| 49 | Road Bending | Bipin Nahak | 1,26,672 | 1,29,957 | 3,285 | - | 3,285 | 1,29,957 | - | Tallied |
| 50 | Road Bending | D. Shekhar | 50,000 | 50,000 | - | - | - | 50,000 | - | Tallied |
| 51 | Tiles | Bharat Patel | 34,277 | - | 34,277 | - | 34,277 | - | - | Bill Receivable |
| 52 | Tiles | Madasu Seenu | 75,207 | 75,207 | - | - | - | 75,207 | - | Tallied |
| 53 | Tiles | Janardhan Prasad | 15,17,785 | 15,36,222 | 18,437 | - | 18,437 | 15,36,219 | 3 | Tallied |
| 54 | Welding | Kaja Khan | 14,816 | 14,816 | - | - | - | 14,816 | - | Tallied |
| 55 | Welding | Veera Chary | 76,819 | 81,769 | 4,950 | - | 4,950 | 81,768 | 1 | Tallied |
| | | | 1,40,75,339 | 1,40,79,578 | 4,239 | 20,000 | 15,761 | 1,41,55,511 | 75,933 | |

Prepared By
Swaika
30/7/2020

Nagabhosan
30/07/2020

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**Contractors on Accounts**

Group Summary

1-Apr-2020 to 23-Jul-2020

Page 1

| Particulars | Opening Balance | Transactions | | Closing Balance |
|---|-----------------------|---------------------|---------------------|---------------------|
| | | Debit | Credit | |
| CONT-Anand Jyothi Babu on A/c | 20,000.00 Dr | 19,800.00 | 19,800.00 | 20,000.00 Dr |
| CONT- A. Navin on A/c | 12,511.75 Cr | 1,06,222.00 | 89,670.00 | 4,040.25 Dr |
| CONT- Bharat Patel on A/c | 34,277.00 Dr | | | 34,277.00 Dr |
| CONT- Bipin Nahak on A/c | 23,170.00 Cr | 29,030.00 | 9,145.25 | 3,285.25 Cr |
| CONT- D. Shekhar on A/c | 40,000.00 Cr | 40,000.00 | | |
| CONT- Janardhan Prasad on A/c | 66,062.50 Cr | 3,30,390.00 | 2,82,764.00 | 18,436.50 Cr |
| CONT- Kaja Khan on A/c | 0.20 Dr | | | 0.20 Dr |
| CONT- K. Srinu on A/c | 1,66,337.55 Cr | 3,58,455.00 | 2,19,314.00 | 27,196.55 Cr |
| CONT- K. Upendar Chary on A/c | 991.00 Cr | | | 991.00 Cr |
| CONT- Mangilal Bishnoi on A/c | 1,68,611.00 Dr | | | 1,68,611.00 Dr |
| CONT- Radhakrishna. Y on A/c | 1,48,812.74 Cr | 3,30,594.00 | 2,10,429.02 | 28,647.76 Cr |
| CONT- Ramjan Mohammed on A/c | | 4,740.00 | 4,740.00 | |
| CONT- Ramulamma on A/c | 1,849.75 Dr | 47,500.00 | 79,516.62 | 30,166.87 Cr |
| CONT- R. Balu Nayak on A/c | 300.00 Cr | | | 300.00 Cr |
| CONT- Rukmachary on A/c / Anna Bheemoju | | 21,000.00 | 22,977.00 | 1,977.00 Cr |
| CONT- Shaik Moiz on A/c | 7,990.50 Cr | 2,41,595.00 | 2,40,710.37 | 7,105.87 Cr |
| CONT- S.K Zaid on A/c | 16,500.00 Cr | 31,500.00 | 18,750.00 | 3,750.00 Cr |
| CONT- Srravanthi Sripaadi on A/c | 170.75 Cr | 10,000.00 | 14,076.00 | 4,246.75 Cr |
| CONT- Tari Syam on A/c | 18,200.00 Cr | 1,31,938.00 | 1,41,600.00 | 27,862.00 Cr |
| CONT- Veera Chary on A/c | 5,038.00 Cr | 21,264.00 | 21,176.00 | 4,950.00 Cr |
| CONT- V. Malliah on A/c | 1,40,326.37 Cr | 1,85,000.00 | 1,46,841.00 | 1,02,167.37 Cr |
| CONT- Yelliah Orsu on A/c | 96.00 Cr | 50,000.00 | | 49,904.00 Dr |
| Grand Total | 4,21,769.21 Cr | 19,59,028.00 | 15,21,509.26 | 15,749.53 Dr |

| Bills & Payments - Check Sheet (Turnkey Contractor) | | | | | | | | | | | |
|---|-----------|----------------------------|---------------------|-------------------|----------------------|-------------------------|------|--|--------------|------------------------------|---------|
| Company: | | Modi Realty Mryalaguda LLP | | | | | | | | | |
| Project: | | AVR Gulmohar Homes | | | | | | | | | |
| Date: | | 30.07.2020 | | | | | | | | | |
| Prepared by: | | Swadhi K | | | A | | B | | C | | |
| | | | | | D | | E | | | | |
| S no. | Work Type | Contractor Group | Contractor Name | Total on a/c Paid | Total Bills received | Tally Balance (C = A-B) | Loan | Balance after deducting loan (E = C + D) | Data base | diff with tally and database | Remarks |
| 1 | Turnkey | Ashok Constructions | Ashok Constructions | 8,37,57,189 | 10,99,01,035 | 2,61,43,846 | - | 2,61,43,846 | 10,98,87,925 | 13,110 | Talled |
| 2 | Turnkey | Ashok Constructions | Ashok Mobilization | 1,88,39,698 | - | 1,88,39,698 | - | 1,88,39,698 | - | - | |
| | | | | 10,25,96,887 | 10,99,01,035 | 73,04,148 | - | 73,04,148 | 10,98,87,925 | 13,110 | |

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30/7/2020

Nagabhisani
80/07/2020

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Work Orders

Group Summary

1-Apr-2020 to 24-Jul-2020

| Particulars | Closing Balance | |
|-------------------------------|-----------------|--------------------|
| | Debit | Credit |
| WO- Karunakar Reddy .V on A/c | | 1,57,318.00 |
| WO- Ramulu W.O on A/c | | 5,000.00 |
| Grand Total | | 1,62,318.00 |