

Bills & Payments - Check Sheet (Contractors On Account)											
Company:	Modi Realty Miryalaguda LLP										
Project:	AVR Gulmohar Homes										
Date:	23.07.2020										
Prepared by:	Swathi.K										
				A	B	C	D	E	F	B - F	
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	Carpenter	P Bramha Chary on Account	P Bramha Chary on Account	3,150	3,150	-	-	-	3,150	-	Tallied
2	Carpenter	Shaik Jameel Ahmed	Shaik Jameel Ahmed on A/c	11,350	11,350	-	-	-	11,350	-	Tallied
3	Carpenter	Sravanthi Sripadd	Sravanthi Sripadd on A/c	29,787	34,034	- 4,247	-	- 4,247	34,034	-	Tallied
4	Carpenter	Rukhma Chary		21,000	22,977	- 1,977	-	- 1,977	22,977	-	Tallied
5	Centring	M.Madhusudan Mobilization A/c	M.Madhusudan Mobilization A/c	4,27,807	4,27,807	-	-	-	4,27,807	-	Tallied
6	Centring	Yellesham on Account	Yellesham on Account	1,11,997	1,11,997	-	-	-	1,11,997	-	Tallied
7	Civil Work	N.Kondaiah	N.Kondaiah	1,18,820	1,18,820	-	-	-	1,18,820	-	Tallied
8	Civil Work	V. Venkateshwarlu	V. Venkateshwarlu	1,26,545	1,26,545	-	-	-	1,26,545	-	Tallied
9	Civil Work	B. Pochiah	B. Pochiah	9,690	9,690	-	-	-	9,690	-	Tallied
10	Civil Work	Ramulamma		70,500	1,00,667	- 30,167	-	- 30,167	1,00,575	92	Tallied
11	Civil Work	Subba Rao on A/c	Subba Rao on A/c	78,612	78,612	-	-	-	78,612	-	Tallied
12	Earth Work	A. Surender On A/c	A. Surender	15,783	15,783	-	-	-	15,783	-	Tallied
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	Tallied
14	Earth Work	G.Venkataiah	G.Venkataiah	21,890	21,890	-	-	-	21,890	-	Tallied
15	Earth Work	R.Anantha Reddy	R.Anantha Reddy	27,556	27,556	-	-	-	27,556	-	Tallied
16	Earth Work	S Krishnaiah on A/c	S Krishnaiah on A/c	16,689	16,689	-	-	-	16,689	-	Tallied
17	Earth Work	K. Srinivas	K. Srinivas on A/c	44,250	44,250	-	-	-	44,250	-	Tallied
18	Earth Work	Tulisiram	Tulisiram on A/c	15,000	15,000	-	-	-	15,000	-	Tallied
19	Earth Work	Yellaiah Orsu	Yellaiah Orsu On A/c	1,40,000	90,096	49,904	-	49,904	90,096	-	Tallied
20	Electrician	G.Velugondaiah	G. Velugondaiah on a/c	20,000	20,000	-	-	-	20,000	-	Tallied
21	Electrician	V. Ravindra Chary On A/c	V. Ravindra Chary	13,000	13,000	-	-	-	13,000	-	Tallied
22	Electrician	Nagaraju	N. Nagaraju on A/c	1,45,000	1,45,000	-	-	-	1,45,000	-	Tallied
23	Electrician	Shaik Shahed	Shaik Shahed on A/c	34,800	34,800	-	-	-	34,800	-	Tallied
24	Electrician	A. Navin	A. Navin	2,77,876	2,73,825	4,051	-	4,051	2,73,835	- 10	Tallied
25	Electrician	Tari Syam	Tari Syam	3,37,538	3,65,400	- 27,862	-	- 27,862	3,65,400	-	Tallied
26	Excavation	Mohammed Younis Sheriff	Mohammed Younis Sheriff	30,393	30,393	-	-	-	30,393	-	Tallied
27	Excavation	R. Balunayak	R. Balunayak	3,16,800	3,17,100	- 300	-	- 300	-	3,17,100	Hire Charges Bill not taken in Database
28	Fabrication	D.Anjaiah	D.Anjaiah	9,044	9,044	-	-	-	9,044	-	Tallied
29	Fabrication	K. Upender Chary		7,000	7,991	- 991	-	- 991	7,991	-	Tallied
30	Fabrication	G.Damodhar Reddy	G.Damodhar Reddy	23,160	23,160	-	-	-	23,160	-	Tallied
31	Fabrication	K. Srinivas Rao on A/c	K. Srinivas Rao on A/c	7,200	7,200	-	-	-	7,200	-	Tallied
32	Fabrication	Shaik Nazir on Account	Shaik Nazir on Account	51,300	51,300	-	-	-	51,300	-	Tallied
33	Fabrication	V.Srinivas on Account	V.Srinivas on Account	41,107	41,107	-	-	-	41,107	-	Tallied
34	Painting	K.Srinu	K.Srinu on a/c	19,12,284	19,39,481	- 27,197	-	- 27,197	19,39,481	-	Tallied
35	Painting	R.Naveen Kumar	R.Naveen Kumar on a/c	1,23,393	1,23,393	-	-	-	1,23,393	-	Tallied

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Bills & Payments - Check Sheet (Turnkey Contractor)											
Company:		Modi Realty Miryalaguda LLP									
Project:		AVR Gulmohar Homes									
Date:		30.07.2020									
Prepared by:		Swathi.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	Tallied
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	