

& Payments - Check Sheet

any: Modi Realty Mallapur LLP

ct: Gulmohar Residency

31-07-2020

red by: N Rajyalakshmi

Work Type	Contractor Name	On Account 2019-20	On Account 2020-21	Total On Account (A)	Bills Received 2019-20	Bills Received 2020-21	Total Bills Received (B)	Balance Loan (C)	Balance (A+C-B)	Database Value	Difference (B-D)	Remarks
Anchoring	R Praveen	-	5,000	5,000	-	-	-	-	5,000	-	-	
Borewell	Sai Venkateshwara Borewell	2,48,220	-	2,48,220	2,48,220	-	2,48,220	-	-	2,48,220	-	
Carpenter	A Ramulu	84,015	-	84,015	84,700	-	84,700	-	(685)	84,700	-	
Carpenter	B Rambabu	10,000	24,129	34,129	-	25,062	25,062	-	9,067	25,062	-	
Carpenter	R Raja Chary	3,031	-	3,031	3,050	-	3,050	-	(19)	3,050	-	
Centering	S Bikshapathi	37,172	-	37,172	37,191	-	37,191	-	(19)	37,191	-	
Civil	Dharma Rao	1,60,486	-	1,60,486	1,64,516	-	1,64,516	-	(4,030)	1,64,516	-	
Civil	G Tirupati	780	-	780	-	-	-	-	780	-	-	
Civil	K Mohan Rao	2,75,676	10,000	2,85,676	2,95,500	-	2,95,500	-	(9,824)	2,95,500	-	
Civil	K Sravan Kumar	87,900	-	87,900	90,016	-	90,016	-	(2,116)	90,016	-	
Civil	Rekha Pande	6,760	25,253	32,013	-	33,685	33,685	-	(1,672)	33,685	-	
Civil	Usha Varma	54,402	1,15,777	1,70,179	40,188	64,957	1,05,145	-	65,034	1,05,145	-	
Earthwork	Meeriyala Chandrakala	4,99,543	50,000	5,49,543	5,54,300	-	5,54,300	-	(4,757)	5,54,300	-	
Earthwork	T Kurmanna	10,22,637	-	10,22,637	10,19,934	-	10,19,934	-	2,703	10,19,934	-	
Electrician	N Rama Krishna	9,566	21,174	30,740	9,600	29,100	38,700	-	(7,960)	38,700	-	
Electrician	S Ganesh	7,072	50,720	57,792	23,200	37,400	60,600	-	(2,808)	60,600	-	
Electrician	V Ravindra Chary	20,411	-	20,411	12,570	-	12,570	-	7,841	12,570	-	
Falseceiling	V Ravindra Chary	38,534	-	38,534	38,809	-	38,809	-	(275)	38,224	585	
Gardener	Radhakrishna	1,31,939	-	1,31,939	1,27,972	-	1,27,972	-	3,967	1,27,972	-	
Painter	K Rama Krishna	38,573	-	38,573	38,858	-	38,858	-	(285)	38,858	-	
Painter	Sunitha	10,000	-	10,000	-	-	-	-	10,000	-	-	
Plumber	Anirudh Dhal	2,930	34,162	37,092	3,000	30,600	33,600	-	3,492	33,600	-	
Plumber	Srikanth Jena	18,370	-	18,370	18,370	-	18,370	-	-	18,370	-	
Polish	Shobaram	14,408	15,095	29,503	14,802	12,684	27,486	-	2,017	27,486	-	
Roadwork	V Mallaiiah	62,879	-	62,879	62,879	-	62,879	-	-	62,879	-	
Rockcutting	R Anjaiah	44,46,380	9,29,883	53,76,263	59,85,490	35,000	60,20,490	-	(6,44,227)	60,20,490	-	
Scaffolding	K Krishna	1,54,088	53,295	2,07,383	1,52,828	59,268	2,12,096	-	(4,713)	2,12,096	-	
Tiles	Janardhan Prasad	19,106	-	19,106	19,628	-	19,628	-	(522)	19,628	-	

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07 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTSRajyalakshmi
7/8/20

Contractors on Accounts
Group Summary
1-Apr-2020 to 31-Jul-2020

MG Road, Ranigunj
Secunderabad

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Anirudh Dhal	70.00 Cr	34,162.00	30,600.00	3,492.00 Dr
CONT-A Ramulu	685.00 Cr			685.00 Cr
CONT - B Ram Babu	10,000.00 Dr	24,129.00	25,062.00	9,067.00 Dr
CONT - Dharmarao on A/c	4,030.00 Cr			4,030.00 Cr
CONT-G Tirupati	780.00 Dr			780.00 Dr
CONT - Janardhan Prasad on A/c	522.00 Cr			522.00 Cr
CONT-K Krishna	1,260.00 Dr	53,295.00	59,268.00	4,713.00 Cr
CONT - K Mohanrao on A/c	19,824.00 Cr	10,000.00		9,824.00 Cr
CONT - K Rama Krishna on A/c	284.78 Cr			284.78 Cr
CONT - K Sravan Kumar	2,116.00 Cr			2,116.00 Cr
CONT-Meeriya Chandra kala	54,757.00 Cr	50,000.00		4,757.00 Cr
CONT - N Rama Krishna on A/c	34.00 Cr	21,174.00	29,100.00	7,960.00 Cr
CONT-Pointech Associates	1,81,700.00 Dr	8,82,120.00		10,63,820.00 Dr
CONT - P Praveen Kumar on A/c	403.00 Cr	7,042.00	7,373.00	734.00 Cr
CONT-Radha Krishna	3,967.00 Dr			3,967.00 Dr
CONT-R Anjaliah	15,39,110.00 Cr	9,29,883.00	35,000.00	6,44,227.00 Cr
CONT-Rekha Pandey	6,760.00 Dr	25,253.00	33,685.00	1,672.00 Cr
CONT-R Praveen (Anchoring Work)	19.00 Cr	5,000.00		5,000.00 Dr
CONT - R Raja Chary on A/c	19.00 Cr			19.00 Cr
CONT - S Bikshapathi on A/c	19.00 Cr			19.00 Cr
CONT-S Ganesh	16,128.00 Cr	50,720.00	37,400.00	2,808.00 Cr
CONT-Shoba		10,086.00	11,430.00	1,344.00 Cr
CONT - Shobaram on A/c	394.00 Cr	5,009.00	1,254.00	3,361.00 Dr
CONT-Sree Srinivasa Constructions	33,52,493.72 Dr	46,22,350.00		79,74,843.72 Dr
CONT-Sunitha	10,000.00 Dr			10,000.00 Dr
CONT-Surani Constructions	38,29,495.00 Dr	57,60,850.00		95,90,345.00 Dr
CONT-T Kurmanna	2,703.00 Dr			2,703.00 Dr
CONT-Usha Varma	14,214.00 Dr	1,15,777.00	64,957.00	65,034.00 Dr
CONT-Vin Vin Constructions	2,05,000.00 Dr	8,15,930.00		10,20,930.00 Dr
CONT - V Ravindra Chary	7,566.00 Dr			7,566.00 Dr
Grand Total	59,87,542.94 Dr	1,34,22,780.00	3,35,129.00	1,90,75,193.94 Dr

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

7/8/20

S no.	Work Type	Contractor Name	On Account 2019-20	On Account 2020-21	Total On Account (A)	Bills Received 2019-20	Bills Received 2020-21	Total Bills Received (B)	Balance Loan (C)	Balance (A+C-B) (D)	Database Value	Difference (B-D)	Remarks
29	Turnkey	Pointech Associates	1,81,700	8,82,120	10,63,820	-	-	-	-	10,63,820	-	-	
30	Turnkey	Sree Srinivasa Constructors	1,18,34,919	46,22,350	1,64,57,269	84,82,425	-	84,82,425	-	79,74,844	84,82,425	-	
31	Turnkey	Surasani Constructors	1,46,53,399	57,60,850	2,04,14,249	1,08,23,904	-	1,08,23,904	-	95,90,345	1,08,23,904	-	
32	Turnkey	Vin & Vin Constructors	2,05,000	8,15,930	10,20,930	-	-	-	-	10,20,930	-	-	
33	Welder	P Praveen Kumar	1,41,652	5,211	1,46,863	1,42,055	5,542	1,47,597	-	(734)	1,47,597	-	
34			-	-	-	-	-	-	-	-	-	-	
35			-	-	-	-	-	-	-	-	-	-	
	Total		3,44,81,548	1,34,20,949	4,79,02,497	2,84,94,005	3,33,298	2,88,27,303	-	1,90,75,194	2,88,26,718	585	

9/8/20

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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