

Modi & Modi Constructions

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

CONTRACTOR ON ACCOUNTS

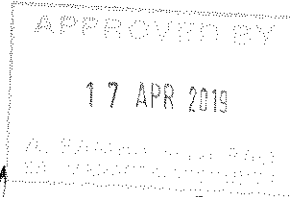
Group Summary

1-Apr-2019 to 16-Apr-2019

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Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Biroparida-On A/c	6,000.00 Dr			6,000.00 Dr
Santhosini Jena	7.00 Cr			7.00 Cr
Grand Total	5,993.00 Dr			5,993.00 Dr



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17/4/19

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Bills & Payments - Check Sheet

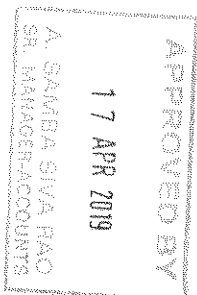
Company: Modi & Modi Constructions
 Project: Nilgiri Homes
 Date: 17.04.2019
 Prepared by: Lavanya.D
 Sign: _____

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills		Loans	Tally		Database	Diff	Remarks
					received			Balance				
1	Carpentry	D.Yaganandam	D.Yaganandam	853,703	853,703			-		827,634	26,069	Rs.25,200/- Material Bill Not Entered in DB & Vat Diff
2	Carpentry	R.Raja Chary	R.Raja Chary	34,151	34,151			-			34,151	Material Bill (Not Entered in Database)
3	Carpentry	V.Anand	V.Anand	638,037	638,037			-		638,037	-	Tallied
4	Carpentry	B.Jogaiah	B.Jogaiah	13,500	13,500			-		13,500	-	Tallied
5	Civil work	P. Gour Hari Pradhan	P. Gour Hari Pradhan	2,165,743	2,165,743			-		2,165,743	-	Tallied
6	Civil work	B.Yadav	B.Yadav	210,000	210,000			-		210,000	-	Tallied
7	Civil work	P.Rabi Pradhan	P.Rabi Pradhan	1,181,689	1,181,689			-		1,181,689	-	Tallied
8	Civil work	S Anjaneyulu	S Anjaneyulu	479,590	479,590			-		479,590	-	Tallied
9	Civil work	P.Tirpathi	P.Tirpathi	32,142	32,142			-		32,142	-	Tallied
10	Civil work	P.Suresh	P.Suresh	65,745	65,745			-		65,745	-	Tallied
11	Civil work	Balram Pradhan	Balram Pradhan	1,047,855	1,047,855			-		1,047,855	-	Tallied
12	Civil work	CH.Prasad	CH.Prasad	45,291	45,291			-		45,291	-	Tallied
13	Civil work	P.Ganesh	P.Ganesh	489,510	489,510			-		489,510	-	Tallied
14	Civil work	Biropardia	Biropardia	54,000	48,000			6,000		48,000	-	Tallied
15	Civil work	Rekha Pandey	Rekha Pandey	15,000	15,000			-		15,000	-	Tallied
16	Civil work	V.Naveen Kumar	V.Naveen Kumar	222,000	222,000			-		222,000	-	Tallied
17	Civil work	P.Manoj	Santhosinjena	25,292	25,299			(7)		25,299	-	Tallied
18	Earth Work	Malliah	Malliah	1,204,221	1,204,221			-		1,204,221	-	Tallied
19	Earth Work	Mannem	Mannem	3,437,174	3,437,174			-		3,437,174	-	Tallied
20	Electrician	V.Janardhan Rao	V.Janardhan Rao	17,000	17,000			-		17,000	-	Tallied
21	Electrician	V.Ravinder Chary	V.Ravinder Chary	15,000	15,000			-		15,000	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills		Loans	Tally		Database	Diff	Remarks
					received			Balance				
22	Electrician	B.Pochaiah	B.Pochaiah	2,103	2,103			-		2,103	-	Tallied
23	Electrician	S.Suresh	S.Suresh	640,700	640,700			-		640,700	-	Tallied
24	Electrician	L.Raju	L.Raju	184,000	184,000			-		184,000	-	Tallied
25	Electrician	N.Rama Krishna	N.Rama Krishna	8,020	8,020			-		8,020	-	Tallied
26	False Ceiling	Yousef Ali	Yousef Ali	12,000	12,000			-		12,000	-	Tallied
27	Gardening	Radha Krishna	Radha Krishna	168,803	168,803			-		168,803	-	Tallied
28	Gardening	Radha Krishna	Krishna(Material)	193,590	193,590			-				
29	Granite	Tejpal Singh	Tejpal Singh	137,340	137,340			-		137,340	-	Tallied
30	Painting	Basappa	Basappa	2,365,126	2,365,126			-		2,200,551	164,575	Amount Transferred from Hanumanthu to Basappa
31	Painting	Basappa	Basappa(Material)	1,551,338	1,551,338			-		1,551,338	-	Tallied
32	Painting	Basappa	R.Balaram	596,324	596,324			-		596,324	-	Tallied
33	Painting	Basappa	R.Balaram (Material)	15,088	15,088			-		15,088	-	Tallied
34	Painting	Basappa	Hanumanthu	167,567	167,567			-		167,567	-	Tallied
35	Painting	Basappa	Hanumanthu(material)	125,839	125,839			-		258,998	(133,159)	Amount Transferred from Hanumanthu to Basappa
36	Painting	J.Muralidhar	J.Muralidhar	1,149,965	1,149,965			-		1,235,857	(85,892)	Material Bills not entered in Database & GST
37	Painting	V.Laxmana Rao	V.Laxmana Rao	886,953	886,953			-		886,953	-	Tallied
38	Painting	V.Laxmana Rao	V.Laxmana Rao(Material)	396,278	396,278			-		396,278	-	Tallied
39	Pavers	Bharath Patel	Bharath Patel	114,773	114,773			-				Tallied
40	Plumber	Nadeem	Nadeem	502,629	502,629			-		502,629	-	Tallied
41	Plumber	Ch.Krishna	Ch.Krishna	529,496	529,496			-		529,496	-	Tallied
42	Plumber	Tanveer Khan	Tanveer Khan	11,000	11,000			-		11,000	-	Tallied
43	Plumber	Srikanth Jena	Srikanth Jena	54,000	54,000			-		54,000	-	Tallied
44	Plumber	MD.Khudoos	MD.Khudoos	293,580	293,580			-		293,580	-	GST Difference
45	Polishing	Shoba	Shoba	110,654	110,654			-		110,654	-	Tallied
46	Scaffolding	K.Ravi	K.Ravi	62,500	62,500			-		62,500	-	GST Difference
47	SS Railing	Mohanlal	Mohanlal	45,000	45,000			-		26,223	18,777	Material Bill Not Entered in Database
48	Tiles	A.Suresh	A.Suresh	616,370	616,370			-		616,370	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Tally Balance	Database	Diff	Remarks
49	Tiles	Janardhan Prasad	Janardhan Prasad	86,301	86,301	-	-	86,301	-	Tallied
50	Tiles	K. Vijay Gopal	K. Vijay Gopal	24,862	24,862	-	-	24,862	-	Tallied
51	Tiles	Pappuram	Pappuram	138,000	138,000	-	-	138,000	-	Tallied
52	Tiles	A. Ramesh	A. Ramesh	452,497	452,497	-	-	452,497	-	Tallied
53	Tiles	Rajadhami Tiles	US Mishra	736,063	736,063	-	-	555,980	180,083	Material Bills Not Entered in Database
54	Welder	Md. Shabuddin	Md. Mahaboob	7,505	7,505	-	-	7,505	-	Tallied
55	Welder	P. Praveen Kumar	P. Praveen Kumar	107,850	107,850	-	-	107,850	-	Tallied
56	Welder	Shai Javid pasha	Shai Javid Pasha	29,916	29,916	-	-	29,916	-	Tallied
Grand Total				24,770,673	24,764,680	-	5,993	24,251,713	204,604	

Verified
Nagalethu
17/4/19



Haranya. D
17/4/19