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

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
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**

APPROVED BY

17 APR 2019

Lavanya.D
17/4/19

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 received	Loans	Tally Balance	Database	Diff	Remarks
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. Gouri Hari Pradhan	P. Gouri 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	Santhosinijena	25,292	25,299		(7)	25,299	-	Tallied
18	Earth Work	Mallaiah	Mallaiah	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.Ravindrer Chary	V.Ravindrer Chary	15,000	15,000		-	15,000	-	Tallied

S no.	Work Type	Contractor Group	Contractor Name	On A/c paid	Bills received	Loans	Tally Balance	Database	Diff	Remarks
22	Electrician	B.Pochaiah	B.Pochaiah	2,103	2,103		-	2,103	-	Tallied
23	Eletrician	S.Suresh	S.Suresh	640,700	640,700		-	640,700	-	Tallied
24	Eletrician	L.Raju	L.Raju	184,000	184,000		-	184,000	-	Tallied
25	Eletrician	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	Radha 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 Difference
37	Painting	V.Laxmana Rao	V.Laxmana Rao	886,953	886,953		-	886,953	-	Tallied
38	Painting	V.Laxmana Rao	V.Laxmana Rao(Materi	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	Materail 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	Rajadhani Tiles	US Mishra	736,063	736,063		-	555,980	180,083	Material Bills Not Entered in Database
54	Welder	Md.Shabuddn	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
Nagalaxmi
17/4/19

APPROVED BY
17 APR 2019
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Lavanya.
17/4/19