

Modi & Modi Constructions

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

Work Orders

Group Summary

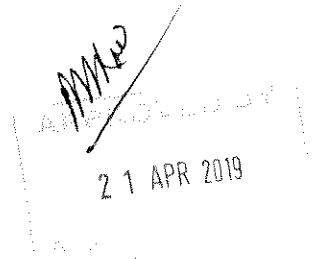
1-Apr-2019 to 16-Apr-2019

File

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Grand Total				

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Bills & Payments - Check Sheet

Company : Modi & Modi Constructions

Project : Nilgiri Homes

Date : 17.04.2019

Prepared by : Lavanya

Sign :

Statement of work orders

S no.	Work Type	Contractor Group	Contractor Name	Amount Paid	Bills Received	Balance	Database	Difference	Remarks
1	Aluminium Windows	M.Sudershan	M.Sudershan	2154727	2154727	0	2101217	0	
2	Aluminium Windows		Architectural Aluminium Syndicate	176261	176261	0	176261	0	
3	Aluminium Windows		O & S Ratna Aluminium Fabrication	470273	470273	0	470273	0	
4	Dhceeraj	Pragathi	Swimming pool	204813	204813	0			
5	Granite & Marble	Arjun	Sri Sai Marble Palace	2106098	2106098	0	2106098	0	
6	Granite & Marble	Husain Peer	HKGN Marble & Granites	1641380	1641380	0	1641380	0	
7	Pavers & Tiles	Bharat Patel	Purnima Mosaic Tiles	1444812	1444812	0	1444812	0	
8	Railing	Poonam Steel	Bajania	250699	250699	0	250699	0	
9	Water Proofing	Kishan Raj	Anisha Associates	952079	952079	0	952079	0	
10	Water Proofing	Jyothi Babu	Anand Water Proofing	740455	740455	0	740455	0	
11	Welding	Mahabob	Md Shabuddin	1397502	1397502	0	1397502	0	
12	Carpentary	Club House	A Ramulu	64337	64337	0	64337	0	
13	Carpentary	Villas	A Ramulu	72630	72630	0	72630	0	
14	Aluminium Windows	Club House	A Ramulu	324188	324188	0	324188	0	
15	Aluminium Windows	Villas	A Ramulu	2094720	2094720	0	2094720	0	
			Total	16080736	16080736	0	15421892	400521	

Verified

Nagababu

Lavanya

17/4/19

APPROVED BY

17 APR 2019

A. SANKAR SIVA REDDY

MMK