

Bills & Payments - Check Sheet (Workorders on Account)											
Company:		Modi Realty Mityalaguda LLP									
Project:		AVR Gulmohar Homes									
Date:		31.10.2020									
Prepared by:		Swathi									
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	Data base	diff with tally and database	Remarks
1	Carpenter Work	A.Ramulu	A.Ramulu W/O on a/c	2,61,997	2,66,997	- 5,000	-	5,000	2,66,997	-	Nil
2	Tiles	Kannakar Reddy	Kannakar Reddy W/O On a/c	27,00,989	28,47,532	- 1,46,543	-	1,46,543	32,04,798	- 3,57,266	Bill Receivable
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				29,62,986	31,14,529	- 1,51,543	-	1,51,543	34,71,795	- 3,57,266	

Prepared By

Swathi

31/10/2020

Nagalandani

31/10/2020

Modi Realty (Minyalguda) LLP
M G Road, Rangunj
Seunderabad

Work Orders
Group Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
WO- Karunakar Reddy . V on A/c		1,46,543.00	
WO- Ramulu W.O on A/c		5,000.00	
Grand Total		1,51,543.00	

Bills & Payments - Check Sheet (Turnkey Contractor)											
Company:	Modi Realty Miryalaguda LLP										
Project:	AVR Gulmohar Homes										
Date:	31.10.2020										
Prepared by:	Swathi K										
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	9,09,30,330	12,05,83,477	- 2,96,53,147	-	- 2,96,53,147	12,06,00,762	17,285	Tallied
2	Turnkey	Ashok Constructions	Ashok Mobilization	2,01,99,670	-	2,01,99,670	-	2,01,99,670			
				11,11,30,000	12,05,83,477	- 94,53,477	-	- 94,53,477	12,06,00,762	17,285	

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Ashok Constructions
Group Summary
1-Apr-2020 to 31-Oct-2020

Particulars	Opening Balance	Transactions		Closing Balance	Page 1
		Debit	Credit		
CONT- Ashok Constructions A/c	55,38,713.96 Dr	1,43,23,300.00		1,13,61,206.54 Cr	
CONT- Ashok Mobilization A/c	1,48,049.00 Dr	18,03,842.00	3,12,23,220.50	19,51,891.00 Dr	
Grand Total	56,86,762.96 Dr	1,61,27,142.00	3,12,23,220.50	94,09,315.54 Cr	