Bills & Payments - Check Sheet (Contractors On Account)

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	A Total on a/c Paid	B Total Bills received	C Tally Balance (C = A-B)	D Loan	E Balance after deducting loan (E = C + D)	F Data base	B - F Diff with tally and database	Remarks
1	Carpenter	P Bramha Chary on Account	P Bramha Chary on Account	3,150	3,150	-	-	-	3,150		Tallied
2	Carpenter	Shaik Jameel Ahmed	Shaik Jameel Ahmed on A/c	11,350	11,350	-	-	-	11,350	-	Tallied
3	Carpenter	Sravanthi Sripadd	Sravanthi Sripadd on A/c	29,787	34,034	4,247	-	4,247	34,034		Tallied
4	Carpenter	Rukhma Chary.A	Rukhma Chary	64,900	69,913	5,013		5,013	69,913	-	Tallied
5	Centring	M.Madhusudan Mobilization A/c	M.Madhusudan	4,27,807	4,27,807	-	-	-	4,27,807	-	Tallied
6	Centring	Yellesham on Account	Yellesham	1,11,997	1,11,997	-	-	-	1,11,997	-	Tallied
7	Civil Work	N.Kondaiah	N.Kondaiah	1,18,820	1,18,820	-	-	-	1,18,820	-	Tallied
8	Civil Work	V. Venkateshwarlu	V. Venkateshwarlu	1,26,545	1,26,545	-	-	-	1,26,545	-	Tallied
9	Civil Work	B. Pochaiah	B. Pochaiah	9,690	9,690	-	-	-	9,690	-	Tallied
10	Civil Work	Ramulamma	Ramulamma	1,27,016	1,27,017	1		1	1,26,925	92	Tallied
11	Civil Work	Subba Rao on A/c	Subba Rao	78,612	78,612	-	-	-	78,612	-	Tallied
12	Civil Work	Shaik Mohsin on A/c	Shaik Mohsin	22,650	38,110	15,460	-	15,460	38,110	-	Tallied
13	Earth Work	A. Surender On A/c	A. Surender	15,783	15,783	-	-	-	15,783	-	Tallied
14	Earth Work	Radha Krishna A/c	Radha Krishna	38,48,905	38,99,201	50,296	-	50,296	38,98,952	249	Tallied
15	Earth Work	G.Venkataiah	G.Venkataiah	21,890	21,890	-	-	-	21,890	-	Tallied
16	Earth Work	R.Anantha Reddy	R.Anantha Reddy	27,556	27,556	-	-	-	27,556	-	Tallied
17	Earth Work	S Krishnaiah on A/c	S Krishnaiah on A/c	16,689	16,689	-	-	-	16,689	-	Tallied
18	Earth Work	K. Srinivas	K. Srinivas on A/c	44,250	44,250	-	-	-	44,250	-	Tallied
19	Earth Work	Tulisiram	Tulisiram on A/c	15,000	15,000	-	-	-	15,000	-	Tallied
20	Earth Work	Yellaiah Orsu	Yellaiah Orsu On A/c	1,40,000	90,096	49,904	-	49,904	90,096	-	Tallied
21	Electrician	G.Velugondaiah	G. Velugondaiah on a/c	20,000	20,000	-	-	-	20,000	-	Tallied
22	Electrician	V. Ravindra Chary On A/c	V. Ravindra Chary	13,000	13,000	-	-	-	13,000	-	Tallied
23	Electrician	Nagaraju	N. Nagaraju on A/c	1,45,000	1,45,000	-	-	-	1,45,000	-	Tallied
24	Electrician	Shaik Shahed	Shaik Shahed on A/c	34,800	34,800	-		-	34,800	-	Tallied
25	Electrician	A. Navin	A. Navin	2,89,826	2,87,135	2,691	-	2,691	2,87,135	-	Tallied
26	Electrician	Tari Syam	Tari Syam	4,44,938	4,80,168	35,230	-	35,230	4,80,168	-	Tallied
27	Excavation	Mohammed Younis Sheriff	Mohammed Younis Sheriff	30,393	30,393	-	-	-	30,393	-	Tallied
28	Excavation	R. Balunayak	R. Balunayak	3,16,800	3,17,100	300	-	300	-	3,17,100	Hire Charges Bill not taken in Database
29	Fabrication	D.Anjaiah	D.Anjaiah	9,044	9,044	-	-	-	9,044	-	Tallied
30	Fabrication	K. Upender Chary	Upneder Chary	7,000	7,991	991	-	991	7,991	-	Tallied
31	Fabrication	G.Damodhar Reddy	G.Damodhar Reddy	23,160	23,160	-	-	-	23,160	-	Tallied
32	Fabrication	K. Srinivas Rao on A/c	K. Srinivas Rao on A/c	7,200	7,200	-	-	-	7,200	-	Tallied
33	Fabrication	Shaik Nazir on Account	Shaik Nazir on Account	51,300	51,300	-	-	-	51,300	-	Tallied
34	Fabrication	V.Srinivas on Account	V.Srinivas on Account	41,107	41,107	-	-	-	41,107	-	Tallied

Bills & Payments - Check Sheet (Contractors On Account)											
Company:		Modi Realty Miryalaguda LLP									
Project:		AVR Gulmohar Homes									
Date:		31.10.2020									
Prepared by:		Swathi.K									
				A	B	C	D	E	F	B - F	
35	Painting	K.Srinu	K.Srinu on a/c	21,79,824	22,25,973	- 46,149	-	- 46,149	22,25,973	-	Tallied
36	Painting	R,Naveen Kumar	R.Naveen Kumar on a/c	1,23,393	1,23,393	-	-	-	1,23,393	-	Tallied
37	Painting	K. Satish Kumar	K. Satish Kumar on A/c	16,610	16,610	-	-	-	16,610	-	Tallied
38	Painting	Ch. Ramakrishna	Ch. Ramakrishna	43,365	43,365	-	-	-	43,365		Tallied
39	Painting	Anand Jyothi Babu	Anand Jyothi Babu	35,000	35,000	-		-	35,000	-	Tallied
40	Painting	Abdul Aleem	Abdul Aleem	1,48,045	1,24,510	23,535	-	23,535	1,24,510	-	Tallied
41	Painting	Shaik Ameer Ali	Shaik Ameer Ali	2,44,646	2,70,270	- 25,624		- 25,624	2,70,270	-	Tallied
42	Plumbing	Ch.Kantha Rao	Ch.Kantha Rao	40,730	40,730	-	-	-	40,730	-	Tallied
43	Plumbing	K.Veeraswamy	K.Veeraswamy	5,115	5,115	-	-	-	5,115	-	Tallied
44	Plumbing	Syed Mahaboob	Syed Mahaboob on a/c	15,000	15,000	-	-	-	15,000	-	Tallied
45	Plumbing	Bhagavat Sahay on A/c	Bhagavat Sahay on A/c	40,700	40,700	-	-	-	40,700	-	Tallied
46	Plumbing	Shaik Moiz On A/c	Shaik Moiz	14,03,763	14,24,270	- 20,507	20,000	- 507	14,24,271	- 1	Tallied
47	Plumbing	Mohammed Ahmed Ali	Mohammed Ahmed Ali	9,300	9,300	-	-	-	9,300	-	Tallied
48	Plumbing	Mohammed Nadeem On A/c	Mohammed Nadeem	43,358	43,358	-	-	-	43,358	-	Tallied
49	Plumbing	SK Zaid		76,962	77,712	- 750		- 750	77,712	-	Tallied
50	Railing Work	Magilal Bishnoi	Magilal Bishnoi on a/c	7,39,966	6,62,212	77,754	-	77,754	6,62,212	-	Tallied
51	Road Work	V.Mallaiah on Account	V.Mallaiah on Account	20,97,658	21,04,825	- 7,167	-	- 7,167	21,04,826	- 1	Tallied
52	Rod Bending	Bipin Nahak	Bipin Nahak	1,68,672	1,61,177	7,495	-	7,495	1,61,171	6	Tallied
53	Rod Bending	D. Shekhar	D. Shekhar	50,000	50,000	-		-	50,000	-	Tallied
54	Tiles	Bharat Patel	Bharat Patel on a/c	38,477	38,477	-	-	-	3,71,906	- 3,33,429	Bill Receivable
55	Tiles	Madasu Seenu	Madasu Seenu on a/c	75,207	75,207	-	-	-	75,207	-	Tallied
56	Tiles	Janardhan Prasad	Janardhan Prasad on A/c	17,29,735	18,19,713	- 89,978	-	- 89,978	18,19,711	2	Tallied
57	Welding	Kaja Khan	Kaja Khan	14,816	14,816	-	-	-	14,816	-	Tallied
58	Welding	Abhiram Tejovath	Abhiram Tejovath	17,000	17,826	- 826	-	- 826	17,826	-	Tallied
59	Welding	Veera Chary	Veera Chary	81,769	81,769	-	-	-	81,768	1	Tallied
				1,61,35,076	1,62,76,236	- 1,41,160	20,000	- 1,21,160	1,62,92,217	- 15,981	

Prepared By
Swathi
03/11/2020

Nagalaxmi
04/11/2020

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Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Contractors on Accounts

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aleem on A/c		1,77,295.00	1,53,760.00	23,535.00 Dr
CONT -Abhiram Tejavath on A/c		17,000.00	17,826.00	826.00 Cr
CONT-Anand Jyothi Babu on A/c	20,000.00 Dr	34,800.00	54,800.00	
CONT- A. Navin on A/c	12,511.75 Cr	1,18,172.00	1,02,970.00	2,690.25 Dr
CONT- Bharat Patel on A/c	34,277.00 Dr	4,200.00	38,477.00	
CONT- Bipin Nahak on A/c	23,170.00 Cr	71,030.00	40,365.25	7,494.75 Dr
CONT- D. Shekhar on A/c	40,000.00 Cr	40,000.00		
CONT- Janardhan Prasad on A/c	66,062.50 Cr	5,42,340.00	5,66,255.30	89,977.80 Cr
CONT- Kaja Khan on A/c	0.20 Dr			0.20 Dr
CONT- K. Srinu on A/c	1,66,337.55 Cr	6,25,995.00	5,05,806.00	46,148.55 Cr
CONT- K. Upender Chary on A/c	991.00 Cr			991.00 Cr
CONT- Mangilal Bishnoi on A/c	1,68,611.00 Dr	1,99,326.00	2,90,183.00	77,754.00 Dr
CONT- Radhakrishna. Y on A/c	1,48,812.74 Cr	6,27,734.00	5,29,217.36	50,296.10 Cr
CONT- Ramjan Mohammed on A/c		13,920.00	13,920.00	
CONT- Ramulamma on A/c	1,849.75 Dr	1,04,016.00	1,05,866.62	0.87 Cr
CONT- Ravi Kumar. Janagarla		6,400.00	6,400.00	
CONT- R. Balu Nayak on A/c	300.00 Cr			300.00 Cr
CONT- Rukmachary on A/c / Anna Bheemoju		64,900.00	69,913.00	5,013.00 Cr
CONT-Shaik Ameer Ali on A/c		2,73,896.00	2,99,520.00	25,624.00 Cr
CONT- Shaik Mohsin on A/c		22,650.00	38,110.00	15,460.00 Cr
CONT- Shaik Moiz on A/c	7,990.50 Cr	5,09,119.00	5,01,635.37	506.87 Cr
CONT- S.K Zaid on A/c	16,500.00 Cr	34,500.00	18,750.00	750.00 Cr
CONT- Srravanthi Sripaadi on A/c	170.75 Cr	10,000.00	14,076.00	4,246.75 Cr
CONT- Tari Syam on A/c	18,200.00 Cr	2,39,338.00	2,56,368.00	35,230.00 Cr
CONT- Veera Chary on A/c	5,038.00 Cr	26,214.00	21,176.00	
CONT- V. Malliah on A/c	1,40,326.37 Cr	2,80,000.00	1,46,841.00	7,167.37 Cr
CONT- Yelliah Orsu on A/c	96.00 Cr	50,000.00		49,904.00 Dr
Grand Total	**4,21,769.21 Cr**	**40,92,845.00**	**37,92,235.90**	**1,21,160.11 Cr**

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Bills & Payments - Check Sheet (Workorders on Account)

Company: Modi Realty Miryalaguda LLP

Project: AVR Gulmohar Homes

Date: 31.10.2020

Prepared by: Swathi

				A	B	C	D	E			
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	-	Nill
2	Tiles	Karunakar Reddy	Karunakar 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

Nagalaxmi

31/10/2020

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Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

Work Orders

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

Particulars	Closing Balance	
	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**

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Bills & Payments - Check Sheet (Turnkey Contractor)											
Company:		Modi Realty Miryalaguda LLP									
Project:		AVR Gulmohar Homes									
Date:		31.10.2020									
Prepared by:		Swathi.K		A	B	C	D	E			
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**	

Prepared By
Swathi
31/10/2020

Nagalaxmi
31/10/2020

Modi Realty (Miryalguda) LLP
M G Road, Ranigunj
Seunderabad

Ashok Constructions

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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ONT- Ashok Constructions A/c	55,38,713.96 Dr	*1,43,23,300.00*	*3,12,23,220.50*	1,13,61,206.54 Cr
ONT- Ashok Mobilization A/c	1,48,049.00 Dr	*18,03,842.00*		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**

b