

## Bills &amp; Payments - Check Sheet

| Bills & Payments - Check Sheet |                   |                                |                           |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                   |            |
|--------------------------------|-------------------|--------------------------------|---------------------------|--------------------|--------------------|----------------------|------------------------|------------------------|--------------------------|------------------|---------------------|----------------|------------------|-------------------|------------|
| Company:                       |                   | Mehta & Modi Realty Kowkur LLP |                           |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                   |            |
| Project:                       |                   | Greenwood Heights              |                           |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                   |            |
| Date:                          |                   | 24-02-2021                     |                           |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                   |            |
| Prepared by:                   |                   | S Nagamalleswara rao           |                           |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                   |            |
| Sign:                          |                   |                                |                           |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                   |            |
| Sr no.                         | Work Type         | Contractor Name                | Group Name                | On Account 2019-20 | On Account 2020-21 | Total On Account (A) | Bills Received 2019-20 | Bills Received 2020-21 | Total Bills Received (B) | Balance Loan (C) | Balance (D) (A+C-B) | Database Value | Difference (B-D) | Remarks           |            |
| 1                              | Borewell          | A.Krishna Reddy                | A.Krishna Reddy           | -                  | -                  | -                    | -                      | -                      | -                        | -                | -                   | 95,900         | (95,900)         | Bill not received |            |
| 2                              | Borewell          | Sai Venkateswara Borewell      | Sai Venkateswara Borewell | 70,000             | -                  | 70,000               | 70,000                 | -                      | 70,000                   | -                | -                   | 1,45,320       | (75,320)         | Bill not received |            |
| 3                              | Carpentry         | A Ramulu                       | A Ramulu                  | 1,00,000           | 25,000             | 1,25,000             | -                      | 1,17,731               | 1,17,731                 | -                | -                   | 1,02,575       | 15,156           | Got diff          |            |
| 4                              | Civil             | Abdul Aziz Ansari              | Abdul Aziz Ansari         | 20,000             | -                  | 20,000               | 23,340                 | -                      | 23,340                   | -                | (3,340)             | 23,340         | -                |                   |            |
| 5                              | Civil             | B Koteswara                    | B Koteswara               | 23,299             | -                  | 23,299               | 28,458                 | -                      | 28,458                   | -                | (5,159)             | 28,458         | -                |                   |            |
| 6                              | Civil             | G Laxmaiah                     | G Laxmaiah                | 1,13,599           | -                  | 1,13,599             | 1,17,192               | -                      | 1,17,192                 | -                | (3,593)             | 1,17,192       | -                |                   |            |
| 7                              | Core cutting work | B Prasad Kumar                 | B Prasad Kumar            | -                  | 13,000             | 13,000               | -                      | 17,900                 | 17,900                   | -                | (4,900)             | 17,900         | -                |                   |            |
| 8                              | Earthwork         | M Chandrakala                  | M Chandrakala             | 7,04,843           | 2,70,000           | 9,74,843             | -                      | 9,81,360               | 9,81,360                 | -                | (6,517)             | 9,81,360       | -                |                   |            |
| 9                              | Earthwork         | T Kuranna                      | G Mannem                  | 74,630             | -                  | 74,630               | 80,338                 | -                      | 80,338                   | -                | (5,708)             | 80,338         | -                |                   |            |
| 10                             | Gardening         | Y Radhakrishna                 | Y Radhakrishna            | -                  | 10,000             | 10,000               | -                      | 18,167                 | 18,167                   | -                | (8,167)             | 18,168         | (1)              |                   |            |
| 11                             | Painter           | N Sharada                      | N Sharada                 | 24,111             | 65,000             | 89,111               | 30,104                 | 71,825                 | 1,01,929                 | -                | (12,818)            | 1,01,929       | -                |                   |            |
| 12                             | Plumber           | MD Khodus                      | MD Khodus                 | 9,124              | -                  | 9,124                | 12,444                 | -                      | 12,444                   | -                | (3,320)             | 12,444         | -                |                   |            |
| 13                             | Roadwork          | V Mallalah                     | V Mallalah                | 91,944             | 2,000              | 93,944               | 94,383                 | -                      | 94,383                   | -                | (439)               | 94,383         | -                |                   |            |
| 14                             | Tiles             | Purnima mosaic tiles           | Purnima mosaic tiles      | 2,56,026           | -                  | 2,56,026             | 2,56,026               | -                      | 2,56,026                 | -                | -                   | 2,56,026       | -                |                   |            |
| 15                             | Trunking          | Homeline Infra                 | Homeline Infra            | 86,41,320          | 2,74,96,028        | 3,61,37,348          | -                      | 2,08,73,861            | 2,08,73,861              | -                | 1,52,63,487         | 2,08,73,861    | 0                |                   |            |
| 16                             | Welder            | P Praveen Kumar                | P Praveen Kumar           | 20,220             | 53,000             | 73,220               | 25,380                 | 52,500                 | 77,880                   | -                | (4,660)             | 77,880         | -                |                   |            |
| 17                             |                   |                                |                           | -                  | -                  | -                    | -                      | -                      | -                        | -                | -                   | -              | -                |                   |            |
| 18                             |                   |                                |                           | -                  | -                  | -                    | -                      | -                      | -                        | -                | -                   | -              | -                |                   |            |
| 19                             |                   |                                |                           | -                  | -                  | -                    | -                      | -                      | -                        | -                | -                   | -              | -                |                   |            |
| Total                          |                   |                                |                           |                    |                    | TOTAL                | 1,01,49,116            | 2,79,34,028            | 3,80,83,144              | 7,37,665         | 2,21,33,344         | 2,28,71,009    | 1,52,12,135      | 2,30,27,074       | (1,56,065) |

S. Repareel  
25/02/2021

APPROVED BY  
25 FEB 2021  
M. JAYAKRASH  
Sr. Manager Accounts

| Bills & Payments - Check Sheet |  |                                |  |    |  |  |  |  |  |  |  |  |  |  |
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| Company:                       |  | Mehta & Modi Realty Kowkur LLP |  |    |  |  |  |  |  |  |  |  |  |  |
| Project:                       |  | Greenwood Heights              |  |    |  |  |  |  |  |  |  |  |  |  |
| Date:                          |  | 24-02-2021                     |  |    |  |  |  |  |  |  |  |  |  |  |
| Prepared by:                   |  | S Nagamalleshwara rao          |  |    |  |  |  |  |  |  |  |  |  |  |
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S. Nagamalleshwara Rao  
24/02/2021

APPROVED BY  
25 FEB 2021  
M. JAYA PRAKASH  
Sr. Manager Accounts

Borewell bills misplaced in accounts.

Nagamalleshwara Rao  
25/02/21

**Mehta & Modi Realty Kowkur LLP (20-21)**MG Road, Ranigunj  
Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-20 to 20-Feb-21

Page 1

| Particulars            | Closing Balance |           |
|------------------------|-----------------|-----------|
|                        | Debit           | Credit    |
| CONT-Abdul Aziz        |                 | 3,340.00  |
| CONT-Anirudh Dal       |                 |           |
| CONT-A Ramulu          | 10,000.00       |           |
| CONT-B-Jogaiah         | 7,269.00        |           |
| CONT-B Koteswarao      |                 | 5,140.00  |
| CONT-B.Pramod Kumar    |                 | 5,159.00  |
| CONT-B Raminaidu       |                 | 1,920.00  |
| CONT-G Laxmaiah        |                 | 3,100.00  |
| CONT-Homeline Infra    |                 | 3,593.00  |
| CONT-Kamalesh Kumar    | 1,52,63,486.66  |           |
| CONT-K.Kumar           | 5,000.00        |           |
| CONT-K Padma           |                 | 5,025.00  |
| CONT-Maissaiya         | 1.00            |           |
| CONT-Maniram Sahu      | 5,300.00        |           |
| CONT-M Chandrakala     | 5,000.00        |           |
| CONT-MD Khudoos        |                 | 6,517.00  |
| CONT-MVR Constructions |                 | 5,120.00  |
| CONT-N Sharada         | 1,32,990.00     |           |
| CONT-Pajjuri Jayaram   |                 | 7,818.00  |
| CONT-Pallapu Maisaiah  | 8,479.00        |           |
| CONT-P Praveen Kumar   |                 | 16,120.00 |
| CONT-P Satish Kumar    |                 | 2,160.00  |
| CONT-T. Kurmanna       | 10,000.00       |           |
| CONT-T Venkatesh       | 37,749.00       |           |
| CONT-V Mallaiiah       | 6,000.00        |           |
| CONT-Y Radha Krishna   |                 | 439.00    |
| Grand Total            |                 | 3,167.00  |
|                        | 1,54,91,274.66  | 68,618.00 |