

Bills & Payments - Check Sheet																
Company:		Mehta & Modi Realty Konkur LLP														
Project:		Greenwood Heights														
Date:		30-04-2021														
Prepared by:		S Naganalleswara rao														
Sign:																
S. no.	Work Type	Contractor Name	Group Name	On Account 2019-20	On Account 2020-21	On Account 2021-22	Total On Account (A)	Bills Received 2019-20	Bills Received 2020-21	Bills Received 2021-22	Total Bills Received (B)	Balance Loan (C)	Balance (D) (A+C-B)	Database Value	Difference (B-D)	Remarks
1	Carpanry	A Ramulu	A Ramulu	1,00,000	25,000	-	1,25,000	95,900	1,17,731	-	1,17,731	-	7,269	1,02,575	15,156	
2	Borewell	A Krishna Reddy	A Krishna Reddy	95,900	-	-	95,900	95,900	-	-	95,900	-	-	95,900	-	
3	Borewell	Sai Venkateswara Borewell	A Krishna Reddy	1,45,320	-	-	1,45,320	1,45,320	-	-	1,45,320	-	-	1,45,320	-	
4	Flase Ceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	20,000	3,000	-	23,000	23,340	-	-	23,340	-	(340)	23,340	-	
5	Flase Ceiling	Abdul Qadeer	Abdul Aziz Ansari	-	96,000	-	96,000	-	96,872	-	96,872	-	(872)	96,872	-	
6	Tiles	B Anand Kumar	B Anand Kumar	-	65,000	-	65,000	-	69,662	-	69,662	-	(4,662)	69,662	-	
7	Carpeting	B Jaganath	B Jaganath	-	37,500	-	37,500	-	39,760	-	39,760	-	(2,260)	39,760	-	
8	Chill	B Koravara	B Koravara	23,299	-	-	23,299	28,458	-	-	28,458	-	(5,159)	28,458	-	
9	Core cutting work	B Prasad Kumar	B Prasad Kumar	-	26,000	-	26,000	-	27,920	-	27,920	-	(1,920)	27,920	-	
10	Core cutting work	B Ramesh	B Ramesh	-	-	-	-	-	4,420	-	4,420	-	(4,420)	4,420	-	
11	Core cutting work	B Ramnaidu	B Ramnaidu	-	36,000	-	36,000	-	41,000	-	41,000	-	(5,000)	41,000	-	
12	Chill	B Usha Sri	B Usha Sri	-	-	1,50,000	1,50,000	-	-	1,55,230	1,55,230	-	(5,230)	1,55,230	-	
13	Civil	G Laxmaniah	G Laxmaniah	1,13,599	-	-	1,13,599	1,17,192	-	-	1,17,192	-	(3,593)	1,17,192	-	
14	Earthwork	M Chandrakala	G Manneem	7,04,843	2,85,408	-	9,90,251	9,96,768	-	-	9,96,768	-	(6,517)	9,96,768	-	
15	Earthwork	T Kurumana	G Manneem	74,630	1,10,000	20,000	2,04,630	80,338	1,28,652	-	2,08,990	-	(4,360)	2,08,990	-	
16	Electrical	K Kumar	K Kumar	-	1,55,000	45,000	2,00,000	-	1,67,900	-	70,520	-	(38,420)	2,38,420	-	
17	Civil	Kanalesh Kumar	Kanalesh Kumar	5,000	-	-	5,000	-	-	-	-	-	5,000	-	-	
18	Earthwork	Maissaiya	Maissaiya	5,300	-	-	5,300	-	-	-	-	-	5,300	-	-	
19	Civil	Maniram Sahu	Maniram Sahu	5,000	-	-	5,000	-	-	-	-	-	5,000	-	-	
20	Plumber	MD Khodius	MD Khodius	9,124	22,000	15,000	46,124	12,444	24,900	32,700	70,044	-	(23,920)	70,044	-	
21	Painter	N Sharada	N Sharada	24,111	70,000	-	94,111	30,104	71,825	-	1,01,929	-	(7,818)	1,01,929	-	
22	Painter	P Hanumanth	P Hanumanth	-	46,054	-	46,054	-	48,568	-	48,568	-	(2,514)	48,568	-	
23	Electrical	P Jayaram	P Jayaram	8,479	-	-	8,479	-	-	-	-	-	8,479	-	-	
24	Earthwork	P Mysiah	P Mysiah	36,400	-	-	36,400	-	-	52,520	52,520	-	(16,120)	52,520	-	
25	Welder	P Praveen Kumar	P Praveen Kumar	20,220	55,500	7,000	82,720	25,380	52,500	10,600	88,480	-	(5,760)	88,480	-	
26	Painter	P Satish Kumar	P Satish Kumar	10,000	-	-	10,000	-	-	-	-	-	10,000	-	-	
27	Tiles	Purnima mosaic tiles	Purnima mosaic tiles	2,56,026	-	-	2,56,026	2,56,026	-	-	2,56,026	-	-	2,56,026	-	
28	Painter	Subash Chandra Maurya	Subash Chandra Maurya	-	-	29,000	29,000	-	32,657	-	32,657	-	(3,657)	32,657	-	
29	Core cutting work	T Venkatesh	T Venkatesh	6,000	-	-	6,000	-	-	-	-	-	6,000	-	-	
31	Core cutting work	V Balakrishna	V Balakrishna	-	-	-	30,000	-	-	36,800	36,800	-	(6,800)	36,800	-	
32	Roadwork	V Malliah	V Malliah	91,944	2,000	-	93,944	94,383	-	-	94,383	-	(439)	94,383	-	
33	Gardening	Y Radhakrishna	Y Radhakrishna	-	15,000	-	15,000	-	18,167	-	18,167	-	(3,167)	18,167	-	
36																
37																
30	Total		TOTAL	17,55,195	10,49,462	2,96,000	31,00,657	9,08,885	19,34,882	3,62,790	32,06,557	-	(1,05,900)	31,91,402	15,156	

S. Nagalakshmi
Nagalakshmi
10/05/21

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 8-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aziz ✓	340.00 Cr ✓			340.00 Cr ✓
CONT-Abdul Qadeer ✓	872.00 Cr ✓			872.00 Cr ✓
CONT-Anirudh Dal ✓	10,000.00 Dr ✓			10,000.00 Dr ✓
CONT-A Ramulu ✓	7,269.00 Dr ✓			7,269.00 Dr ✓
CONT - B.Anand Kumar ✓	4,662.00 Cr ✓			4,662.00 Cr ✓
CONT-B.Balakrishna ✓		30,000.00 ✓	36,800.00 ✓	6,800.00 Cr ✓
CONT-B.Jogaiah ✓	2,260.00 Cr ✓			2,260.00 Cr ✓
CONT-B Koteswarao ✓	5,159.00 Cr ✓			5,159.00 Cr ✓
CONT-B.Pramod Kumar ✓	1,920.00 Cr ✓			1,920.00 Cr ✓
CONT-B.Ramesh ✓			4,420.00 ✓	4,420.00 Cr ✓
CONT-B Raminaidu ✓	5,000.00 Cr ✓			5,000.00 Cr ✓
CONT- B.Usha Sri ✓		1,50,000.00 ✓	1,55,230.00 ✓	5,230.00 Cr ✓
CONT-G Laxmaiah ✓	3,593.00 Cr ✓			3,593.00 Cr ✓
CONT-Homeline Infra ✓	1,40,36,165.66 Dr ✓	60,00,000.00 ✓		2,00,36,165.66 Dr ✓
CONT-Kamalesh Kumar ✓	5,000.00 Dr ✓			5,000.00 Dr ✓
CONT-K.Kumar ✓	12,900.00 Cr ✓	45,000.00 ✓	70,520.00 ✓	38,420.00 Cr ✓
CONT-K Padma ✓	1.00 Dr ✓			1.00 Dr ✓
CONT-Maissaiya ✓	5,300.00 Dr ✓			5,300.00 Dr ✓
CONT-Maniram Sahu ✓	5,000.00 Dr ✓			5,000.00 Dr ✓
CONT-M Chandrakala ✓	6,517.00 Cr ✓			6,517.00 Cr ✓
CONT-MD Khudoos ✓	6,220.00 Cr ✓	15,000.00 ✓	32,700.00 ✓	23,920.00 Cr ✓
CONT-MVR Constructions X ✓	1,32,990.00 Dr ✓			1,32,990.00 Dr ✓
CONT-N Sharada ✓	7,818.00 Cr ✓			7,818.00 Cr ✓
CONT-Pajjuri Jayaram ✓	8,479.00 Dr ✓			8,479.00 Dr ✓
CONT-Pallupu Maisaiah ✓	16,120.00 Cr ✓			16,120.00 Cr ✓
CONT-P Hanumanthu (Painter) ✓	2,514.00 Cr ✓			2,514.00 Cr ✓
CONT-P Praveen Kumar ✓	2,150.00 Cr ✓	7,000.00 ✓	10,600.00 ✓	5,760.00 Cr ✓
CONT-P Satish Kumar ✓	10,000.00 Dr ✓			10,000.00 Dr ✓
CONT-Subash Chandra Maurya ✓	32,657.00 Cr ✓	29,000.00 ✓		3,657.00 Cr ✓
CONT-T.Kurmanna ✓	24,360.00 Cr ✓	20,000.00 ✓		4,360.00 Cr ✓
CONT-T Venkatesh ✓	6,000.00 Dr ✓			6,000.00 Dr ✓
CONT-V Mallaiah ✓	439.00 Cr ✓			439.00 Cr ✓
CONT-Y Radha Krishna ✓	3,167.00 Cr ✓			3,167.00 Cr ✓
Grand Total	1,40,87,526.66 Dr	62,96,000.00	3,10,270.00	2,00,73,256.66 Dr

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 1

Contractor Name: Sai Venkateswara Borewell
Block No: Misc

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Bore well	Misc	12796	01 Aug 2019	73,700	31540	2.3	-
Bore well	Misc	12788	10 Jul 2019	71,620	31540	2.3	-
Block Total				145,320			

Contractor Name: A. Krishna Reddy
Block No: Misc

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Bore well	Misc	12778	16 Apr 2019	95,900	31540	3.0	-
Block Total				95,900			

Contractor Name: B.Jogaiah
Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Carpentry - Door Frames	511	60897	19 Mar 2021	1,540	1715	0.9	-19 Mar 2021
Carpentry - Door Frames	111	59327	02 Dec 2020	1,540	1715	0.9	-01 Jan 1970
Carpentry - Door Frames	108	61493	26 Apr 2021	1,540	1715	0.9	-26 Apr 2021
Carpentry - Door Frames	310	60294	11 Feb 2021	1,540	1715	0.9	-11 Feb 2021
Carpentry - Door Frames	512	60898	19 Mar 2021	1,540	1715	0.9	-19 Mar 2021
Carpentry - Door Frames	112	59329	02 Dec 2020	1,540	1715	0.9	-01 Jan 1970
Carpentry - Door Frames	410	60693	06 Mar 2021	1,540	1715	0.9	-06 Mar 2021
Carpentry - Door Frames	109	61494	26 Apr 2021	1,540	1715	0.9	-26 Apr 2021
Carpentry - Door Frames	311	60295	11 Feb 2021	1,540	1715	0.9	-11 Feb 2021
Carpentry - Door Frames	513	60899	19 Mar 2021	1,540	1220	1.3	-19 Mar 2021
Carpentry - Door Frames	113	59669	29 Dec 2020	1,540	1220	1.3	-29 Dec 2020
Carpentry - Door Frames	411	60694	06 Mar 2021	1,540	1715	0.9	-06 Mar 2021
Carpentry - Door Frames	312	60296	11 Feb 2021	1,540	0	0	-11 Feb 2021
Carpentry - Door Frames	210	59670	29 Dec 2020	1,540	1715	0.9	-29 Dec 2020
Carpentry - Door Frames	412	60695	06 Mar 2021	1,540	1715	0.9	-06 Mar 2021
Carpentry - Door Frames	313	60297	11 Feb 2021	1,540	1220	1.3	-11 Feb 2021
Carpentry - Door Frames	212	59671	29 Dec 2020	1,540	1715	0.9	-29 Dec 2020
Carpentry - Door Frames	413	60696	06 Mar 2021	1,540	1220	1.3	-06 Mar 2021
Carpentry - Door Frames	106	61491	26 Apr 2021	1,540	1715	0.9	-26 Apr 2021
Carpentry - Door Frames	211	59672	29 Dec 2020	1,540	1715	0.9	-29 Dec 2020
Carpentry - Door Frames	510	60896	19 Mar 2021	1,540	1715	0.9	-19 Mar 2021
Carpentry - Door Frames	110	59326	02 Dec 2020	1,540	1715	0.9	-01 Jan 1970
Carpentry - Door Frames	Misc	60691	06 Mar 2021	2,640	9040	0.3	-06 Mar 2021
Carpentry - Door Frames	107	61492	26 Apr 2021	1,540	1715	0.9	-26 Apr 2021

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 2

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Carpentry - Door Frames	213	59673	29 Dec 2020	1,540	1220	1.3	-29 Dec 2020
Carpentry - Door Shutters	112	60692	06 Mar 2021	3,160	1715	1.8	-06 Mar 2021
Carpentry - Door Shutters	110	60349	13 Feb 2021	3,160	1715	1.8	-13 Feb 2021
Carpentry - Misc.	110	61369	12 Apr 2021	3,939	1715	2.3	-12 Apr 2021
Carpentry - Misc.	113	61370	12 Apr 2021	2,551	1220	2.1	-12 Apr 2021
Block Total				52,410			

Contractor Name: **G.Laxmaiah**
Block No: **CA**

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil Work - Misc.	Misc	12822	12 Nov 2019	85,446	38245	2.2	-
Civil Work - Misc.	Misc	12821	12 Nov 2019	31,746	38245	0.8	-
Block Total				117,192			

Contractor Name: **B. Ushasri - Civil**
Block No: **A**

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil Work - Misc.	Misc	61068	26 Mar 2021	95,365	12900	7.4	-26 Mar 2021
Earth Work - Misc.	Misc	61221	02 Apr 2021	59,865	12900	4.6	-02 Apr 2021
Block Total				155,230			

Contractor Name: **V - Balakrishna - Core cutting**
Block No: **B**

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Core cutting	311	61045	26 Mar 2021	4,600	1715	2.7	-26 Mar 2021
Core cutting	312	61046	26 Mar 2021	4,600	1715	2.7	-26 Mar 2021
Core cutting	313	61047	26 Mar 2021	4,600	1220	3.8	-26 Mar 2021
Core cutting	410	61432	21 Apr 2021	4,600	1715	2.7	-21 Apr 2021
Core cutting	411	61433	21 Apr 2021	4,600	1715	2.7	-21 Apr 2021
Core cutting	412	61434	21 Apr 2021	4,600	1715	2.7	-21 Apr 2021
Core cutting	310	61044	26 Mar 2021	4,600	1715	2.7	-26 Mar 2021
Core cutting	413	61435	21 Apr 2021	4,600	1220	3.8	-21 Apr 2021
Block Total				36,800			

Contractor Name: **B Raminidu - Core cutting**
Block No: **B**

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Core cutting	111	59996	21 Jan 2021	1,700	1715	1.0	-21 Jan 2021
Core cutting	212	60785	13 Mar 2021	2,875	1715	1.7	-13 Mar 2021
Core cutting	110	60779	13 Mar 2021	2,600	1715	1.5	-13 Mar 2021

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 3

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Core cutting	112	59997	21 Jan 2021	1,700	1715	1.0	-21 Jan 2021
Core cutting	213	60786	13 Mar 2021	2,875	1220	2.4	-13 Mar 2021
Core cutting	111	60780	13 Mar 2021	2,600	1715	1.5	-13 Mar 2021
Core cutting	113	59998	21 Jan 2021	1,700	1220	1.4	-21 Jan 2021
Core cutting	112	60781	13 Mar 2021	2,600	1715	1.5	-13 Mar 2021
Core cutting	210	60171	03 Feb 2021	1,700	1715	1.0	-03 Feb 2021
Core cutting	113	60782	13 Mar 2021	2,600	1220	2.1	-13 Mar 2021
Core cutting	211	60172	03 Feb 2021	1,700	1715	1.0	-03 Feb 2021
Core cutting	210	60783	13 Mar 2021	2,875	1715	1.7	-13 Mar 2021
Core cutting	212	60173	03 Feb 2021	1,700	1715	1.0	-03 Feb 2021
Core cutting	110	59995	21 Jan 2021	1,700	1715	1.0	-21 Jan 2021
Core cutting	211	60784	13 Mar 2021	2,875	1715	1.7	-13 Mar 2021
Core cutting	213	60174	03 Feb 2021	1,700	1220	1.4	-03 Feb 2021
Block Total				35,500			

Contractor Name: Kurmanna

Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Earth Work - Misc.	Misc	60470	19 Feb 2021	61,054	9040	6.8	-19 Feb 2021
Block Total				61,054			

Block No: CA

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Earth Work - Misc.	Misc	59870	09 Jan 2021	6,543	38245	0.2	-09 Jan 2021
Block Total				6,543			

Block No: Misc

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Earth work - Footing excavation	footing fill back	57956	04 Mar 2020	40,000	0	0	-
Earth Work - Misc.	CA	57957	04 Mar 2020	40,338	0	0	-
Earth Work - Misc.	Misc	58455	22 Jul 2020	29,600	31540	0.9	-01 Jan 1970
Block Total				109,938			

Contractor Name: M.Chandra kala

Block No: B

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 4

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Earth work - Footing excavation	Footing & Plinth	58265	19 Jun 2020	981,360	0	0	-01 Jan 1970
Block Total				981,360			

Contractor Name: Pulipi maiasaih - earth work
Block No: CA

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Earth Work - Misc.	Misc	58677	24 Sep 2020	52,522	38245	1.4	-01 Jan 1970
Block Total				52,522			

Contractor Name: B.Koteshware Rao
Block No: CA

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil Work - Misc.	Misc	57960	04 Mar 2020	6,120	38245	0.2	-
Earth Work - Misc.	Misc	57959	04 Mar 2020	5,265	38245	0.1	-
Block Total				11,385			

Block No: Misc

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Earth Work - Misc.	Misc	57958	04 Mar 2020	17,073	31540	0.5	-
Block Total				17,073			

Contractor Name: K. Kumar - Eelectrcial .
Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
AC Pipes	112	59330	24 Nov 2020	2,250	1715	1.3	-01 Jan 1970
AC Pipes	613	61374	12 Apr 2021	1,500	1220	1.2	-12 Apr 2021
AC Pipes	512	61580	03 May 2021	7,000	1715	4.1	-03 May 2021
Electrical - Inside flat	110	59679	29 Dec 2020	7,000	1715	4.1	-29 Dec 2020
Electrical - Inside flat	210	60539	22 Feb 2021	7,000	1715	4.1	-22 Feb 2021
Electrical - Inside flat	313	60848	16 Mar 2021	6,500	1220	5.3	-16 Mar 2021
Electrical - Inside flat	111	59680	29 Dec 2020	7,000	1715	4.1	-29 Dec 2020
Electrical - Inside flat	410	61049	26 Mar 2021	7,000	1715	4.1	-26 Mar 2021
Electrical - Inside flat	211	60540	22 Feb 2021	7,000	1715	4.1	-22 Feb 2021
Electrical - Inside flat	Misc	60849	16 Mar 2021	2,010	9040	0.2	-16 Mar 2021
Electrical - Inside flat	Misc	60175	03 Feb 2021	2,010	9040	0.2	-03 Feb 2021
Electrical - Inside flat	112	59681	29 Dec 2020	7,000	1715	4.1	-29 Dec 2020
Electrical - Inside flat	411	61050	26 Mar 2021	7,000	1715	4.1	-26 Mar 2021
Electrical - Inside flat	212	60541	22 Feb 2021	7,000	1715	4.1	-22 Feb 2021
Electrical - Inside flat	110	60359	15 Feb 2021	6,500	1715	3.8	-15 Feb 2021

**Contractor Wise Detailed Report
Project : Greenwood Heights**

Page 3

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Electrical - Inside flat	310	60844	16 Mar 2021	7,000	1715	4.1	-16 Mar 2021
Electrical - Inside flat	113	59682	29 Dec 2020	6,500	1220	5.3	-29 Dec 2020
Electrical - Inside flat	412	61051	26 Mar 2021	7,000	1715	4.1	-26 Mar 2021
Electrical - Inside flat	213	60542	22 Feb 2021	6,500	1220	5.3	-22 Feb 2021
Electrical - Inside flat	510	61578	03 May 2021	7,000	1715	4.1	-03 May 2021
Electrical - Inside flat	311	60845	16 Mar 2021	7,000	1715	4.1	-16 Mar 2021
Electrical - Inside flat	413	61052	26 Mar 2021	6,500	1220	5.3	-26 Mar 2021
Electrical - Inside flat	511	61579	03 May 2021	7,000	1715	4.1	-03 May 2021
Electrical - Inside flat	312	60846	16 Mar 2021	7,000	1715	4.1	-16 Mar 2021
Electrical - Inside flat	Misc	61053	26 Mar 2021	2,010	9040	0.2	-26 Mar 2021
Electrical - LS	113	60493	20 Feb 2021	5,000	1220	4.1	-20 Feb 2021
Electrical - LS	112	60847	16 Mar 2021	6,500	1715	3.8	-16 Mar 2021
Electrical - Misc.	113	60860	17 Mar 2021	1,500	1220	1.2	-17 Mar 2021
Electrical - Misc.	110	60856	17 Mar 2021	2,500	1715	1.5	-17 Mar 2021
Electrical - Misc.	113	60857	17 Mar 2021	2,500	1220	2.0	-17 Mar 2021
Electrical - Misc.	110	60858	17 Mar 2021	1,800	1715	1.0	-17 Mar 2021
Electrical - Misc.	112	60859	17 Mar 2021	1,800	1715	1.0	-17 Mar 2021
Electrical - Slab	106	61055	26 Mar 2021	2,250	1715	1.3	-26 Mar 2021
Electrical - Slab	109	61058	26 Mar 2021	2,250	1715	1.3	-26 Mar 2021
Electrical - Slab	412	60035	24 Jan 2021	2,250	1715	1.3	-24 Jan 2021
Electrical - Slab	upper Basement	59324	24 Nov 2020	1,500	9040	0.2	-01 Jan 1970
Electrical - Slab	512	60699	06 Mar 2021	2,250	1715	1.3	-06 Mar 2021
Electrical - Slab	212	59489	15 Dec 2020	2,250	1715	1.3	-01 Jan 1970
Electrical - Slab	107	61056	26 Mar 2021	2,250	1715	1.3	-26 Mar 2021
Electrical - Slab	413	60036	24 Jan 2021	1,500	1220	1.2	-24 Jan 2021
Electrical - Slab	110	59325	02 Dec 2020	2,250	1715	1.3	-01 Jan 1970
Electrical - Slab	513	60700	06 Mar 2021	1,500	1220	1.2	-06 Mar 2021
Electrical - Slab	213	59490	15 Dec 2020	1,500	1220	1.2	-01 Jan 1970
Electrical - Slab	108	61057	26 Mar 2021	2,250	1715	1.3	-26 Mar 2021
Electrical - Slab	111	59328	24 Nov 2020	2,250	1715	1.3	-01 Jan 1970
Electrical - Slab	Misc	60701	06 Mar 2021	1,005	9040	0.1	-06 Mar 2021
Electrical - Slab	310	59640	28 Dec 2020	2,250	1715	1.3	-28 Dec 2020
Electrical - Slab	312	59642	28 Dec 2020	2,250	1715	1.3	-28 Dec 2020
Electrical - Slab	lower basement	60491	20 Feb 2021	1,500	9040	0.2	-20 Feb 2021
Electrical - Slab	113	59331	24 Nov 2020	1,500	1220	1.2	-01 Jan 1970
Electrical - Slab	410	60033	24 Jan 2021	2,250	1715	1.3	-24 Jan 2021
Electrical - Slab	510	60697	06 Mar 2021	2,250	1715	1.3	-06 Mar 2021
Electrical - Slab	311	59643	28 Dec 2020	2,250	1715	1.3	-28 Dec 2020

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 6

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Electrical - Slab	upper Basement	60492	20 Feb 2021	1,500	9040	0.2	-20 Feb 2021
Electrical - Slab	210	59487	15 Dec 2020	2,250	1715	1.3	-01 Jan 1970
Electrical - Slab	411	60034	24 Jan 2021	2,250	1715	1.3	-24 Jan 2021
Electrical - Slab	lower basement	59323	24 Nov 2020	1,500	9040	0.2	-01 Jan 1970
Electrical - Slab	511	60698	06 Mar 2021	2,250	1715	1.3	-06 Mar 2021
Electrical - Slab	313	59644	28 Dec 2020	1,500	1220	1.2	-28 Dec 2020
Electrical - Slab	211	59488	15 Dec 2020	2,250	1715	1.3	-01 Jan 1970
Rcc Slab-4	307	61575	03 May 2021	2,250	1715	1.3	-03 May 2021
Rcc Slab-4	308	61576	03 May 2021	2,250	1715	1.3	-03 May 2021
Rcc Slab-4	309	61577	03 May 2021	2,250	1715	1.3	-03 May 2021
Rcc Slab-4	306	61574	03 May 2021	2,250	1715	1.3	-03 May 2021
Rcc Slab-5	Misc	61375	12 Apr 2021	1,005	9040	0.1	-12 Apr 2021
RCC-Slab 8	610	61371	12 Apr 2021	2,250	1715	1.3	-12 Apr 2021
RCC-Slab 8	611	61372	12 Apr 2021	2,250	1715	1.3	-12 Apr 2021
RCC-Slab 8	612	61373	12 Apr 2021	2,250	1715	1.3	-12 Apr 2021
Block Total				240,640			

Block No: Club house

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
AC Pipes	III floor	60105	30 Jan 2021	1,500	1547	1.0	-30 Jan 2021
Electrical - Inside flat	II floor	60543	22 Feb 2021	2,010	1547	1.3	-22 Feb 2021
Electrical - Inside flat	V floor	61581	03 May 2021	2,010	1547	1.3	-03 May 2021
Electrical - Slab	II floor	59641	28 Dec 2020	1,005	1547	0.6	-28 Dec 2020
Electrical - Slab	I floor	59491	15 Dec 2020	1,005	1547	0.6	-01 Jan 1970
Block Total				7,530			

Contractor Name: Abdul Qadeer - False celing

Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Flase Ceiling	113	60299	11 Feb 2021	40,221	1220	33.0	-11 Feb 2021
Flase Ceiling	110	60298	11 Feb 2021	56,650	1715	33.0	-11 Feb 2021
Block Total				96,871			

Contractor Name: Abdul Aziz Ansari

Block No: CA

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Flase Ceiling	Misc	12823	28 Nov 2019	20,400	38245	0.5	-

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 7

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Block Total				20,400			

Contractor Name: Purnima mosaic tiles

Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Footh path tiles	Misc	55805	18 Feb 2020	142,559	9040	15.8	-18 Feb 2020
Block Total				142,559			

Contractor Name: A.Ramulu (Carpentry)

Block No: Misc

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Carpentry - Misc.	Misc	58696	29 Sep 2020	18,375	31540	0.6	-01 Jan 1970
Furniture work	Misc	58099	06 May 2020	84,200	31540	2.7	-06 May 2020
Block Total				102,575			

Contractor Name: Radha Krishna

Block No: CA

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Gardening	Misc	58690	28 Sep 2020	18,168	38245	0.5	-01 Jan 1970
Block Total				18,168			

Contractor Name: B Pramod kumar - lock setting & core cutting work

Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Core cutting	lower basement	59475	09 Dec 2020	10,020	9040	1.1	-01 Jan 1970
Block Total				10,020			

Block No: Misc

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Holes Drilling on rock	Misc	58621	03 Sep 2020	12,600	31540	0.4	-01 Jan 1970
Block Total				12,600			

Contractor Name: P Hanumanthu - Painting work

Block No: B

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 8

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Painting - Inside flat	112	60705	06 Mar 2021	20,580	1715	12.0	-06 Mar 2021
Painting - Inside flat	110	61662	05 May 2021	18,008	1715	10.5	-05 May 2021
Painting - Inside flat	112	61663	05 May 2021	18,008	1715	10.5	-05 May 2021
Painting - Inside flat	110	60704	06 Mar 2021	20,580	1715	12.0	-06 Mar 2021
Block Total				77,176			

Contractor Name: Subash Chandra - Painting
Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Painting - Inside flat	113	60921	22 Mar 2021	12,915	1220	10.6	-22 Mar 2021
Painting - Inside flat	113	60703	06 Mar 2021	14,760	1220	12.1	-06 Mar 2021
Block Total				27,675			

Contractor Name: N.Sharadha
Block No: CA

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Painting - Misc.	Misc	58632	04 Sep 2020	28,404	38245	0.7	-01 Jan 1970
Block Total				28,404			

Block No: Misc

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Painting - Misc.	CA	12829	22 Jan 2020	1,704	0	0	-
Painting - Misc.	Misc	58631	04 Sep 2020	39,356	31540	1.2	-01 Jan 1970
Painting - Misc.	CA	12825	12 Dec 2019	28,400	0	0	-
Block Total				69,460			

Contractor Name: Md kudduse - plumbing
Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Plumbing - LS	111	60203	05 Feb 2021	4,200	1715	2.4	-05 Feb 2021
Plumbing - LS	110	60904	19 Mar 2021	2,800	1715	1.6	-19 Mar 2021
Plumbing - LS	112	60907	19 Mar 2021	2,800	1715	1.6	-19 Mar 2021
Plumbing - LS	113	60909	19 Mar 2021	2,500	1220	2.0	-19 Mar 2021
Plumbing - LS	110	60202	05 Feb 2021	4,200	1715	2.4	-05 Feb 2021
Plumbing - LS	210	61276	05 Apr 2021	4,200	1715	2.4	-05 Apr 2021
Plumbing-Inside flat	313	61585	03 May 2021	3,750	1220	3.1	-03 May 2021
Plumbing-Inside flat	211	61277	05 Apr 2021	4,200	1715	2.4	-05 Apr 2021
Plumbing-Inside flat	112	60204	05 Feb 2021	4,200	1715	2.4	-05 Feb 2021
Plumbing-Inside flat	212	61278	05 Apr 2021	4,200	1715	2.4	-05 Apr 2021
Plumbing-Inside flat	113	60205	05 Feb 2021	4,200	1220	3.4	-05 Feb 2021

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 5

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Plumbing-Inside flat	213	61280	05 Apr 2021	3,750	1220	3.1	-05 Apr 2021
Plumbing-Inside flat	310	61582	03 May 2021	4,200	1715	2.4	-03 May 2021
Plumbing-Inside flat	311	61583	03 May 2021	4,200	1715	2.4	-03 May 2021
Plumbing-Inside flat	312	61584	03 May 2021	4,200	1715	2.4	-03 May 2021
Block Total				57,600			

Contractor Name: Md.Khudoos
Block No: CA

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Plumbing - Misc.	Misc	57954	25 Feb 2020	12,444	38245	0.3	-
Block Total				12,444			

Contractor Name: Home line infra - turnkey
Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Civil Work - Compound wall	Misc	60545	22 Feb 2021	1,689,713	9040	186.9	-22 Feb 2021
Earth work - Footing PCC	Footing & Plinth	59413	05 Dec 2020	1,500,000	0	0	-01 Jan 1970
RCC - LS	210	59414	05 Dec 2020	3,000,000	1715	1,749.3	-01 Jan 1970
Rcc Slab-1	lower basement	58703	30 Sep 2020	4,500,000	9040	497.8	-01 Jan 1970
Rcc Slab-3	210	59415	05 Dec 2020	3,000,000	1715	1,749.3	-01 Jan 1970
Rcc Slab-4	310	60794	16 Mar 2021	3,000,000	1715	1,749.3	-16 Mar 2021
Rcc Slab-5	410	60793	16 Mar 2021	3,000,000	1715	1,749.3	-16 Mar 2021
RCC-Footings	Footing & Plinth	60546	22 Feb 2021	2,600,000	0	0	-22 Feb 2021
RCC-Plinth beams	113	58702	30 Sep 2020	1,400,000	1220	1,147.5	-01 Jan 1970
Block Total				23,689,713			

Contractor Name: Mallaiah
Block No: CA

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Road Work	Misc	12824	04 Dec 2019	15,306	38245	0.4	-
Road Work	Misc	12820	12 Nov 2019	79,077	38245	2.1	-
Block Total				94,383			

Contractor Name: B Ramesh - Scoffolding
Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Scaffolding	Misc	61048	26 Mar 2021	4,420	9040	0.5	-26 Mar 2021
Block Total				4,420			

Contractor Name: Mangilal - SS ralling

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 10

Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
SS hand rail fixing	110	61484	23 Apr 2021	11,044	1715	6.4	-23 Apr 2021
Block Total				11,044			

Contractor Name: Mohan Ram - SS ralling

Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
SS hand rail fixing	113	61483	23 Apr 2021	11,044	1220	9.1	-23 Apr 2021
SS hand rail fixing	112	61482	23 Apr 2021	11,044	1715	6.4	-23 Apr 2021
Block Total				22,088			

Contractor Name: B Anand Kumar - Tile

Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Tile Fixing	113	60689	06 Mar 2021	18,340	1220	15.0	-06 Mar 2021
Tile Fixing	112	60690	06 Mar 2021	25,661	1715	15.0	-06 Mar 2021
Tile Fixing	110	60688	06 Mar 2021	25,661	1715	15.0	-06 Mar 2021
Block Total				69,662			

Contractor Name: Praveen (welding)

Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
RCC - Misc.	Misc	57955	03 Mar 2020	12,000	9040	1.3	-
Block Total				12,000			

Block No: CA

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Welding - Misc.	Misc	12826	23 Dec 2019	13,380	38245	0.3	-
Block Total				13,380			

Contractor Name: P Praven kumar - Fabrication work

Block No: B

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Welding - Misc.	Misc	61407	19 Apr 2021	10,600	9040	1.2	-19 Apr 2021
Block Total				10,600			

Contractor Name: P.Praveen Kumar

Block No: Misc

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Welding - Misc.	Misc	58266	19 Jun 2020	52,500	31540	1.7	-01 Jan 1970

Contractor Wise Detailed Report
Project : Greenwood Heights

Page 11

Work Description	Unit No	Bill ID	Bill Date	Bill Amount	Area	Rate	VNo And Date
Block Total				52,500			

*** The End ***

Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**CONT-A Kamulu**
Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,00,000.00	
30-Sep-20 By	(as per details)	Journal	JOU/10189		18,375.00
	LSUD-Labour Charges			7,350.00 Dr	
	LSUD-Allowance for Equipment			7,350.00 Dr	
	LSUD-Allowance for Consumables			3,675.00 Dr	
	Being pantry cub board work done against bill no:10013, dt:29/9/20				
To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10485	25,000.00	
31-Oct-20 By	(as per details)	Purchase	PUR/10217		99,356.00
	LSRD-Labour Charges			64,230.00 Dr	
	Input CGST			7,578.00 Dr	
	INPUT-SGST			7,578.00 Dr	
	Being towards site sales office furniturer work done from dt 01.11.19 to 01.12.2019 against bill no: 402 dtd: 19.10.20 vide site bills register no: 10012				
				1,25,000.00	1,17,731.00
By	Closing Balance				7,269.00
				1,25,000.00	1,25,000.00