

Bills & Payments - Check Sheet														
Company:	Modi Realty Mallapur LLP													
Project:	Gulmohar Residency													
Date:	31-03-2021													
Prepared by:	N Rajyalakshmi													
Sign:														
S 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	Anchoring	R Praveen	R Praveen	-	5,000	5,000	-	5,542	5,542	-	(542)	5,542	-	
2	Borewell	Sai Venkateshwara Borewe	Krishna Reddy	2,48,220	4,03,456	6,51,676	2,48,220	4,60,785	7,09,005	-	(57,329)	7,09,005	-	
3	Carpenter	A Ramulu	A Ramulu	84,015	1,512	85,527	84,700	1,500	86,200	-	(673)	86,200	-	
4	Carpenter	B Rambabu	B Rambabu	10,000	1,87,518	1,97,518	-	2,09,968	2,09,968	-	(12,450)	2,09,968	-	
5	Carpenter	R Raja Chary	R Raja Chary	3,031	-	3,031	3,050	-	3,050	-	(19)	3,050	-	
6	Centering	S Bikshapathi	S Bikshapathi	37,172	-	37,172	37,191	-	37,191	-	(19)	37,191	-	
7	Centering	Y Rakesh	Y Rakesh	-	25,650	25,650	-	20,000	20,000	-	5,650	20,000	-	
8	Civil	B Obula Reddy	B Obula Reddy	-	23,176	23,176	-	23,520	23,520	-	(344)	23,520	-	
9	Civil	Biswajith Kumar Swar	Biswajith Kumar	-	3,729	3,729	-	3,815	3,815	-	(86)	3,815	-	
10	Civil	Brajesh Kumar Chaurasia	Brajesh Kumar	-	6,189	14,189	-	25,166	25,166	-	(10,977)	25,166	-	
11	Civil	Dharma Rao	Dharma Rao	1,60,486	7,589	1,68,075	1,64,516	11,907	1,76,423	-	(8,348)	1,76,424	(1)	
12	Civil	G Tirupati	G Tirupati	780	-	780	-	-	-	-	780	-	-	
13	Civil	Giribabu	G Mannem	-	1,27,046	1,27,046	-	1,39,483	1,39,483	-	(12,437)	1,39,483	-	
14	Civil	K Mohan Rao	K Mohan Rao	2,75,676	10,000	2,85,676	2,95,500	-	2,95,500	-	(9,824)	2,95,500	-	
15	Civil	K Sravan Kumar	K Sravan Kumar	87,900	-	87,900	90,016	-	90,016	-	(2,116)	90,016	-	
16	Civil	Kamlesh Varma	Kamesh Varma	-	61,542	61,542	-	72,185	72,185	-	(10,643)	72,185	-	
17	Civil	Prasad Chowdary	Prasad Chowdary	-	15,147	15,147	-	19,601	19,601	-	(4,454)	19,601	-	
18	Civil	Rekha Pande	Rekha Pande	6,760	25,253	32,013	-	33,685	33,685	-	(1,672)	33,685	-	
19	Civil	Usha Varma	Usha Varma	54,402	1,31,398	1,85,800	40,188	1,47,694	1,87,882	-	(2,082)	1,87,882	-	
20	Core Cutting	V Balakrishna	V Balakrishna	-	95,830	95,830	-	1,10,625	1,10,625	-	(14,795)	1,10,624	1	
21	Earthwork	B Naresh	B Naresh	-	2,95,426	2,95,426	-	3,23,400	3,23,400	-	(27,974)	3,23,400	-	
22	Earthwork	G Mannem	G Mannem	-	1,06,050	1,06,050	-	1,15,000	1,15,000	-	(8,950)	1,15,000	-	
23	Earthwork	Koturu Rani	Koturu Rani	-	15,181	15,181	-	24,160	24,160	-	(8,979)	24,160	-	
24	Earthwork	Meeriyala Chandrakala	G Mannem	4,99,543	4,88,480	9,88,023	5,54,300	4,63,948	10,18,248	-	(30,225)	9,34,300	83,948	
25	Earthwork	Meeriyala Raj Kumar	G Mannem	-	7,75,839	7,75,839	-	7,95,000	7,95,000	-	(19,161)	3,20,000	4,75,000	
26	Earthwork	Orsu Swamy	Orsu Swamy	-	18,216	18,216	-	28,600	28,600	-	(10,384)	35,100	(6,500)	DB Error
27	Earthwork	T Kurmanna	G Mannem	10,22,637	6,45,624	16,68,261	19,934	6,94,233	7,14,167	-	9,54,094	7,14,166	1	
28	Earthwork	Varikuppala Laxmi	Varikuppala Laxmi	-	10,188	10,188	-	25,000	25,000	-	(14,812)	25,000	-	
29	Earthwork	Varikuppala Raju	Varikuppala Raju	-	10,54,928	10,54,928	-	11,90,424	11,90,424	-	(1,35,496)	11,90,424	-	
30	Eletrician	N Nagaraju	N Nagaraju	-	1,58,308	1,58,308	-	1,74,000	1,74,000	-	(15,692)	51,000	1,23,000	DB difference
31	Eletrician	N Rama Krishna	N Rama Krishna	9,566	70,546	80,112	9,600	78,600	88,200	-	(8,088)	85,700	2,500	DB Error
32	Eletrician	S Ganesh	S Ganesh	7,072	2,38,154	2,45,226	23,200	2,28,550	2,51,750	-	(6,524)	2,54,250	(2,500)	DB Error
33	Eletrician	V Balreddy	V Balreddy	-	80,721	80,721	-	96,000	96,000	-	(15,279)	96,000	-	
34	Eletrician	V Ravindra Chary	V Ravindra Chary	20,411	-	20,411	12,570	-	12,570	-	7,841	12,570	-	

S 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
35	Eletrician	V Srikanth	V Srikanth	-	10,164	10,164	-	21,800	21,800	-	(11,636)	21,800	-	
36	Falseceiling	V Ravindra Chary	V Ravindra Chary	38,534	-	38,534	38,809	-	38,809	-	(275)	38,224	585	
37	Falseceiling	Vidya Shanker	Vidya Shanker	-	1,92,784	1,92,784	-	2,10,422	2,10,422	-	(17,638)	1,78,325	32,097	GST difference
38	Gardener	Radhakrishna	Radhakrishna	1,31,939	-	1,31,939	1,27,972	-	1,27,972	-	3,967	1,27,972	-	
39	Painter	G Sunitha	Sunitha	10,000	1,51,885	1,61,885	-	1,62,644	1,62,644	-	(759)	1,37,836	24,808	GST difference
40	Painter	K Rama Krishna	K Rama Krishna	38,573	1,56,266	1,94,839	38,858	1,68,600	2,07,458	-	(12,619)	2,07,458	-	
41	Painter	Sirimalla Mahesh	S Mahesh	-	76,255	76,255	-	86,496	86,496	-	(10,241)	81,600	4,896	GST difference
42	Plumber	Anirudh Dhal	Anirudh Dhal	2,930	59,418	62,348	3,000	64,720	67,720	-	(5,372)	67,720	-	
43	Plumber	Mohammed Khudoos	Mohammed Khudoos	-	40,378	40,378	-	50,400	50,400	-	(10,022)	50,400	-	
44	Plumber	Srikanth Jena	Srikanth Jena	18,370	1,31,057	1,49,427	18,370	1,40,700	1,59,070	-	(9,643)	1,59,070	-	
45	Polish	Shobaram	Sobaram	14,408	22,185	36,593	14,802	24,658	39,460	-	(2,867)	39,460	-	
46	polishing	Sandeep Kumar Nishad	Sandeep Kumar N	-	5,075	5,075	-	10,000	10,000	-	(4,925)	10,000	-	
47	Roadwork	V Mallaiah	V Mallaiah	62,879	-	62,879	62,879	-	62,879	-	-	62,879	-	
48	Rockcutting	R Anjaiah	R Anjaiah	44,46,380	25,37,233	69,83,613	-	10,14,950	10,14,950	-	59,68,663	10,14,964	(14)	
49	Scaffolding	K Krishna	K Krishna	1,54,088	1,91,355	3,45,443	1,52,828	2,00,568	3,53,396	-	(7,953)	3,53,396	-	
50	Tiles	Janardhan Prasad	Janardhan Prasad	19,106	1,56,698	1,75,804	19,628	2,26,572	2,46,200	-	(70,396)	2,46,200	-	
51	Turnkey	Pointech Associates	Pointech Associates	1,81,700	91,78,954	93,60,654	-	-	-	-	93,60,654	-	-	
52	Turnkey	Sree Srinivasa Construction	Sree Srinivasa Constr	1,18,34,919	5,29,13,501	6,47,48,420	84,82,425	3,08,46,754	3,93,29,179	-	2,54,19,241	3,68,99,293	24,29,886	GST bill not given by contractor
53	Turnkey	Surasani Constructions	Surasani Construction	1,46,53,399	2,99,06,272	4,45,59,671	1,08,23,904	2,79,40,148	3,87,64,052	-	57,95,619	4,17,54,434	(29,90,382)	GST bill not given by contractor
54	Turnkey	Vin & Vin Construcions	Vin & Vin Constructi	2,05,000	8,15,930	10,20,930	-	-	-	-	10,20,930	-	-	
55	Welder	P Praveen Kumar	P Praveen Kumar	1,41,652	37,132	1,78,784	1,42,055	47,551	1,89,606	-	(10,822)	1,87,777	1,829	
56	Centering	Bandari Srisailam		-	7,05,799	7,05,799	-	7,73,194	7,73,194	-	(67,395)	7,73,194	-	
57	Painter	K Satish Kumar		-	27,672	27,672	-	-	-	-	27,672	-	-	
58				-	-	-	-	-	-	-	-	-	-	
59				-	-	-	-	-	-	-	-	-	-	
60				-	-	-	-	-	-	-	-	-	-	
	Total		TOTAL	3,44,81,548	10,24,03,710	13,68,93,258	2,15,08,515	6,75,12,568	8,90,21,083	-	4,88,83,193	8,88,41,929	1,79,154	

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**Contractors on Accounts**

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Anirudh Dhal	70.00 Cr	59,418.00	64,720.00	5,372.00 Cr
CONT-A Ramulu	685.00 Cr	1,512.00	1,500.00	673.00 Cr
CONT-Bandari Srisailam		7,05,799.00	7,73,194.00	67,395.00 Cr
CONT- Biswajith Kumar Swar		3,729.00	3,815.00	86.00 Cr
CONT-B Obula Reddy		23,176.00	23,520.00	344.00 Cr
CONT-Bodasu Naresh		2,95,426.00	3,23,400.00	27,974.00 Cr
CONT-Boreddy Murali		2,00,000.00	2,00,000.00	
CONT-Brajesh Kumar Chaurasia (Civil Work)		14,189.00	25,166.00	10,977.00 Cr
CONT- B Ram Babu	10,000.00 Dr	1,87,518.00	2,09,968.00	12,450.00 Cr
CONT- Dharma Rao on A/c	4,030.00 Cr	7,589.00	11,907.00	8,348.00 Cr
CONT-Giri Babu		1,27,046.00	1,39,483.00	12,437.00 Cr
CONT-G Mannem		1,06,050.00	1,15,000.00	8,950.00 Cr
CONT-G Sunitha	10,000.00 Dr	1,51,885.00	1,62,644.00	759.00 Cr
CONT-G Tirupati	780.00 Dr			780.00 Dr
CONT-Janardhan Prasad	522.00 Cr	1,56,698.00	2,26,572.00	70,396.00 Cr
CONT-Kamlesh Varma		61,542.00	72,185.00	10,643.00 Cr
CONT- K Krishna	1,260.00 Dr	1,91,355.00	2,00,568.00	7,953.00 Cr
CONT-K Mohanrao	19,824.00 Cr	10,000.00		9,824.00 Cr
CONT- Kotturu Rani		15,181.00	24,160.00	8,979.00 Cr
CONT-K Rama Krishna	285.00 Cr	1,56,266.00	1,68,600.00	12,619.00 Cr
CONT- K Satish Kumar		27,672.00		27,672.00 Dr
CONT- K Sravan Kumar	2,116.00 Cr			2,116.00 Cr
CONT-Meeriyala Chandrakala	54,757.00 Cr	4,88,480.00	4,63,948.00	30,225.00 Cr
CONT-Meeriyala Raju Kumar		7,75,839.00	7,95,000.00	19,161.00 Cr
CONT-Mohammed Khudoos		40,378.00	50,400.00	10,022.00 Cr
CONT-N Nagaraju (Electrican)		1,58,308.00	1,74,000.00	15,692.00 Cr
CONT- N Rama Krishna (Electrican)	34.00 Cr	70,546.00	78,600.00	8,088.00 Cr
CONT-Orsu Swamy		18,216.00	28,600.00	10,384.00 Cr
CONT-Pointech Associates	1,81,700.00 Dr	91,85,904.00	6,950.00	93,60,654.00 Dr
CONT- P Praveen Kumar on A/c	403.00 Cr	37,132.00	47,551.00	10,822.00 Cr
CONT-Prasad Chowdary		15,147.00	19,601.00	4,454.00 Cr
CONT-Radha Krishna	3,967.00 Dr			3,967.00 Dr
CONT-R Anjaiah	44,46,380.00 Dr	25,37,233.00	10,14,950.00	59,68,663.00 Dr
CONT-Rekha Pandey	6,760.00 Dr	25,253.00	33,685.00	1,672.00 Cr
CONT-R Praveen (Anchoring Work)		5,000.00	5,542.00	542.00 Cr
CONT-R Raja Chary	19.00 Cr			19.00 Cr
CONT- Sai Venkateshwara Borewells		4,03,456.00	4,60,785.00	57,329.00 Cr
CONT-Sandeep Kumar Nishad		5,075.00	10,000.00	4,925.00 Cr
CONT-S Bikshapathi	19.00 Cr			19.00 Cr
CONT-S Ganesh	16,128.00 Cr	2,68,444.00	2,67,300.00	14,984.00 Cr
CONT-Shoba	394.00 Cr	53,717.00	27,557.00	25,766.00 Dr
CONT-Sirimalla Mahesh (Painting Work)		1,74,962.07	3,19,270.00	1,44,307.93 Cr
CONT-Sree Srinivasa Constrctions	33,52,493.72 Dr	5,29,13,501.25	3,08,46,754.00	2,54,19,240.97 Dr
CONT-Srikanth Jena (Plumber)		2,41,982.00	2,63,920.00	21,938.00 Cr
CONT-Surasani Constructions	38,29,495.00 Dr	2,99,06,272.25	2,79,40,147.80	57,95,619.45 Dr
CONT-T Kurmanna	10,02,703.00 Dr	6,45,624.00	6,94,233.00	9,54,094.00 Dr
CONT-Usha Varma	14,214.00 Dr	1,89,398.00	2,05,694.00	2,082.00 Cr
CONT-Varikuppala Laxmi		10,188.00	25,000.00	14,812.00 Cr
CONT-Varikuppala Raju		27,29,449.00	16,27,266.00	11,02,183.00 Dr
CONT-V.Balakrishna		1,61,960.00	2,61,075.00	99,115.00 Cr
Carried Over	1,27,60,466.72 Dr	10,35,63,515.57	6,84,14,230.80	4,79,09,751.49 Dr

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Modi Realty Mallapur LLP

Contractors on Accounts Group Summary : 1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,27,60,466.72 Dr	10,35,63,515.57	6,84,14,230.80	4,79,09,751.49 Dr
CONT-V Bal Reddy		1,11,070.00	1,42,500.00	31,430.00 Cr
CONT-Vin Vin Constructions	2,05,000.00 Dr	8,15,930.00		10,20,930.00 Dr
CONT-V Ravindra Chary	7,566.00 Dr			7,566.00 Dr
CONT- V.Srikanth (Electircan)		10,164.00	21,800.00	11,636.00 Cr
CONT-V. Vidya Shankar		1,92,784.00	2,10,422.00	17,638.00 Cr
CONT-Y.Rakesh		25,650.00	20,000.00	5,650.00 Dr
Grand Total	1,29,73,032.72 Dr	10,47,19,113.57	6,88,08,952.80	4,88,83,193.49 Dr