

Bill & Payments - Check Sheet																
Company:		Modi Realty Mallapur LLP														
Project:		Gulmohar Residency														
Date:		09-08-2021														
Prepared by:		N Rajyalakshmi														
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 Forward (C)	Balance (D) (A+C-B)	Disburse 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 Venkateshwar Borewells	Krishna Reddy	2,48,220	4,03,456	3,32,998	9,84,674	2,48,220	4,60,785	2,99,600	10,08,605	-	(23,931)	10,40,605	(32,000)	contractor bill not given
3	Carpenter	A Ramulu	A Ramulu	84,015	1,512	-	85,527	84,700	1,500	-	86,200	-	(673)	86,200	-	
4	Carpenter	B Ramababu	B Ramababu	10,000	1,87,518	95,937	2,93,455	-	2,09,968	93,700	3,03,668	-	(10,213)	3,03,668	-	
5	Carpenter	R Raja Chary	R Raja Chary	3,031	-	-	3,031	3,050	-	-	3,050	-	(19)	3,050	-	
6	Centering	Bandari Srisailem	Bandari Srisailem	-	7,05,799	23,22,516	30,28,315	-	7,73,194	25,01,448	32,74,642	-	(2,46,327)	32,74,642	-	
7	Centering	S Bhisappaiah	S Bhisappaiah	37,172	-	5,65,448	6,02,620	37,191	-	15,44,869	15,82,060	-	(9,79,440)	15,82,060	-	
8	Centering	Y Rakesh	Y Rakesh	-	25,650	-	25,650	-	20,000	-	20,000	-	5,650	20,000	-	
9	Civil	B Obula Reddy	B Obula Reddy	-	23,176	-	23,176	-	23,520	-	23,520	-	(344)	23,520	-	
10	Civil	Biswasiah Kumar Swar	Biswasiah Kumar	-	3,729	-	3,729	-	3,815	-	3,815	-	(86)	3,815	-	
11	Civil	Bragesh Kumar Chaurasia	Bragesh Kumar	-	14,189	-	14,189	-	25,166	-	25,166	-	(10,977)	25,166	-	
12	Civil	Dharna Rao	Dharna Rao	1,60,486	7,589	-	1,68,075	1,64,516	11,907	-	1,76,423	-	(8,348)	1,76,423	-	
13	Civil	G Gribabu	G Gribabu	-	1,27,046	-	1,27,046	-	1,39,483	-	1,39,483	-	(12,437)	1,39,483	-	
14	Civil	G Trinapati	G Trinapati	780	-	55,340	56,120	-	-	59,009	59,009	-	(2,889)	59,009	-	
15	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	-	
16	Civil	K. Sreyan Kumar	K. Sreyan Kumar	87,900	-	-	87,900	90,016	-	-	90,016	-	(2,116)	90,016	-	
17	Earthwork	Kamesh Varma	Kamesh Varma	-	61,542	1,71,543	2,33,085	-	72,185	1,74,355	2,46,540	-	(13,455)	2,46,540	-	
18	Civil	Prasad Chowdary	Prasad Chowdary	-	15,147	-	15,147	-	19,601	-	19,601	-	(4,454)	19,601	-	
19	Civil	Rekha Pande	Rekha Pande	6,760	25,253	-	32,013	-	33,685	-	33,685	-	(1,672)	33,685	-	
20	Civil	Subhash Kusile	Subhash Kusile	-	-	1,02,129	1,02,129	-	1,47,694	1,12,956	1,12,956	-	(34,743)	1,12,956	-	
21	Civil	Usha Varma	Usha Varma	54,402	1,31,398	20,127	2,05,927	40,188	27,725	2,15,607	2,15,607	-	(9,680)	2,15,607	-	
22	Core Cutting	Dilip Ranjan Swain	Dilip Ranjan Swain	-	-	45,531	45,531	-	53,100	79,650	53,100	-	(23,268)	53,100	-	
23	Core Cutting	V Balakrishna	V Balakrishna	-	1,61,960	1,55,497	3,17,457	-	2,61,075	3,40,725	3,40,725	-	(23,268)	3,40,725	-	
24	Earthwork	B Nares	B Nares	-	2,95,426	4,75,853	7,71,279	-	3,23,400	4,80,040	8,03,440	-	(32,161)	8,03,440	-	17-07-22 bills not updated in Mcooex
25	Earthwork	G Mannem	G Mannem	-	1,06,050	5,500	1,11,550	-	1,15,000	-	1,15,000	-	(3,450)	1,15,000	-	
26	Earthwork	Kouru Rani	Kouru Rani	-	15,181	-	15,181	-	24,160	-	24,160	-	(8,979)	24,160	-	
27	Earthwork	Meeriyala Chandrakala	G Mannem	4,99,543	4,88,480	20,000	10,08,023	5,54,300	4,63,948	-	10,18,248	-	(10,225)	10,18,248	-	
28	Earthwork	Meeriyala Raj Kumar	G Mannem	-	7,75,839	9,000	7,84,839	-	7,95,000	-	7,95,000	-	(10,161)	7,95,000	-	
29	Earthwork	Ooru Swamy	Ooru Swamy	-	18,216	-	18,216	-	28,600	-	28,600	-	(10,384)	28,600	-	bill ID no. 58799 not received
30	Earthwork	T. Kurnama	G Mannem	10,22,637	6,45,624	39,899	17,08,160	19,954	6,94,233	10,00,000	17,14,167	-	(6,007)	17,14,167	-	
31	Earthwork	Vankupppala Laxmi	Vankupppala Laxmi	-	10,188	-	10,188	-	25,000	-	25,000	-	(14,812)	25,000	-	
32	Earthwork	Vankupppala Raju	Vankupppala Raju	-	27,29,449	1,700	27,31,149	-	16,27,266	1,70,000	17,97,266	-	9,33,883	17,97,266	-	
33	Electrician	N Nagaraju	N Nagaraju	-	1,58,308	1,84,750	3,43,058	-	1,74,000	1,93,000	3,67,000	-	(23,942)	3,67,000	-	06-01-21 bills not updated in Mcooex
34	Electrician	N Rama Krishna	N Rama Krishna	9,566	70,546	-	80,112	9,600	78,600	-	88,200	-	(8,088)	88,200	-	14-08-21 bills not updated in Mcooex
35	Electrician	S Ganesh	S Ganesh	7,072	2,68,444	60,721	3,36,237	23,200	2,67,300	72,000	3,62,500	-	(26,263)	3,62,500	-	bill ID no. 68793 not received
36	Electrician	V Balreddy	V Balreddy	-	1,11,070	20,000	1,31,070	-	1,42,500	-	1,42,500	-	(11,430)	1,42,500	-	14-08-21 bills not updated in Mcooex
37	Electrician	V Ravindra Chary	V Ravindra Chary	20,411	-	-	20,411	12,570	-	-	12,570	-	7,841	12,570	-	14-08-21 bills not updated in Mcooex
38	Electrician	V Sikanth	V Sikanth	-	10,164	-	10,164	-	21,800	-	21,800	-	(11,636)	21,800	-	14-08-21 bills not updated in Mcooex
39	Falseceiling	V Ravindra Chary	V Ravindra Chary	38,334	-	-	38,334	38,809	-	-	38,809	-	(2,75)	38,809	-	14-08-21 bills not updated in Mcooex
40	Falseceiling	Vidya Shanker	Vidya Shanker	-	1,92,784	1,26,169	3,18,953	-	2,10,422	81,318	2,91,740	-	27,213	2,91,740	-	14-08-21 bills not updated in Mcooex
41	Gardner	Radhakrishna	Radhakrishna	1,31,939	3,000	-	1,34,939	1,27,972	-	-	1,27,972	-	6,967	1,27,972	-	14-08-21 bills not updated in Mcooex
42	Painter	G Sunitha	Sunitha	10,000	1,51,885	3,21,612	4,83,497	-	1,62,644	4,23,102	5,85,746	-	(1,02,249)	4,96,396	-	14-08-21 bills not updated in Mcooex
43	Painter	J Muralidhar	J Muralidhar	-	-	98,320	98,320	-	-	-	-	-	98,320	-	-	14-08-21 bills not updated in Mcooex
44	Painter	K Rama Krishna	K Rama Krishna	38,573	1,56,266	60,535	2,55,374	38,838	1,68,600	53,450	2,60,908	-	(5,534)	2,60,908	-	14-08-21 bills not updated in Mcooex
45	Painter	K. Sasi Kumar	J Muralidhar	-	27,672	70,648	98,320	-	98,320	-	98,320	-	-	98,320	-	14-08-21 bills not updated in Mcooex
46	Painter	Srinidhi Mahesh	S Mahesh	-	1,74,962	2,86,661	4,61,623	-	3,19,270	1,58,059	4,77,329	-	(15,706)	4,63,588	13,741	GST difference
47	Plumber	Anuradh Dhal	Anuradh Dhal	2,930	59,418	25,232	87,600	3,000	64,720	25,200	92,920	-	(5,320)	92,920	-	GST difference

S.No	Work Type	Contractor Name	Group Name	On Account 2019-20	On Account 2020-21	On Account 2021-22	Total Or Account (A)	Bill Received 2019-20	Bill Received 2020-21	Bill Received 2021-22	Total Bills Received (B)	Balance Loan (C)	Balance (D) (A+C-B)	Outstanding Value	Difference (B-D)	Remarks
48	Plumber	Mohammed Khudoes	Mohammed Khudoes	-	40,378	31,336	71,714	-	50,400	33,600	84,000	-	(12,286)	84,000	-	
49	Plumber	Srikanth Jena	Srikanth Jena	18,370	2,41,982	58,242	3,18,594	18,370	2,63,920	46,200	3,28,490	-	(9,896)	3,28,490	-	
50	Polish	Shobaram	Shobaram	14,408	53,717	1,33,638	2,01,763	14,802	27,557	1,52,786	1,95,145	-	6,618	1,71,397	23,748	GST difference
51	Polishing	Sandeep Kumar Nishad	Sandeep Kumar N	-	5,075	15,244	20,319	-	10,000	24,375	34,375	-	(14,056)	34,375	-	
52	Roadwork	V Malliah	V Malliah	62,879	-	-	62,879	62,879	-	-	62,879	-	-	62,879	-	
53	Roadcutting	R Anjiah	R Anjiah	44,46,380	25,37,233	134	69,83,747	-	10,14,950	57,98,770	68,13,720	-	1,70,027	68,13,720	-	
54	Scalloping	K Krishna	K Krishna	1,54,088	1,91,355	1,37,909	4,83,352	1,52,828	2,00,568	1,20,918	4,74,314	-	9,038	4,74,314	-	
55	Tiles	Janardhan Prasad	Janardhan Prasad	19,106	1,56,698	5,76,993	7,52,797	19,628	2,26,572	8,02,227	10,48,427	-	(26,901)	10,48,427	-	
56	Tiles	Ramesh Chandra Nayak	Ramesh Chandra Nayak	-	-	3,28,303	3,28,303	-	-	3,55,204	3,55,204	-	(26,901)	3,55,204	-	
57	Turnkey	Pointech Associates	Pointech Associates	1,81,700	91,78,954	45,81,267	1,39,41,921	-	-	53,79,704	53,79,704	-	85,62,217	1,08,21,242	#####	GST bill not given by contractor
58	Turnkey	Pointech Constructions	Pointech Constructions	-	-	20,24,067	20,24,067	-	-	-	-	-	20,24,067	-	-	
59	Turnkey	See Srinivasa Constructions	See Srinivasa Constructions	1,18,34,918	3,34,49,948	1,74,31,632	6,27,16,228	84,82,425	3,08,46,754	1,74,13,456	5,67,42,635	-	59,73,593	5,22,13,443	45,29,192	GST bill not given by contractor
60	Turnkey	Surasani Constructions	Surasani Constructions	1,46,53,399	2,99,25,492	1,01,81,319	5,47,60,210	1,08,23,904	2,79,40,148	1,43,84,271	5,31,48,323	-	16,11,887	5,26,86,616	4,61,707	GST bill not given by contractor
61	Turnkey	Surasani Infra	Surasani Constructions	-	-	65,59,064	65,59,064	-	-	-	-	-	65,59,064	-	-	
62	Turnkey	Vin & Vin Constructions	Vin & Vin Constructions	2,05,000	8,15,930	-	10,20,930	-	-	-	-	-	10,20,930	-	-	
63	Welder	P Praveen Kumar	P Praveen Kumar	1,41,652	35,301	-	1,76,953	-	45,720	-	1,87,775	-	(10,822)	1,87,775	-	
64				-	-	-	-	-	-	-	-	-	-	-	-	
65				-	-	-	-	-	-	-	-	-	-	-	-	
	Total		TOTAL	3,44,81,547	8,50,10,998	4,77,32,564	16,72,25,109	2,15,08,515	6,85,42,172	5,22,12,412	#####	-	2,49,62,010	14,24,38,647	(1,75,548)	-
													2,49,62,011			

Rajalalulu
10/8/2021

Daripalli
10/8/21

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 9-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Anirudh Dhal	5,372.00 Cr	25,252.00	25,200.00	5,320.00 Cr
CONT-A Ramulu	673.00 Cr			673.00 Cr
CONT-Bandari Srisailam	67,395.00 Cr	23,22,516.00	25,01,448.00	2,46,327.00 Cr
CONT-Biswajith Kumar Swar	86.00 Cr			86.00 Cr
CONT-B Obula Reddy	344.00 Cr			344.00 Cr
CONT-Bodasu Naresh	27,974.00 Cr	4,75,853.00	4,80,040.00	32,161.00 Cr
CONT-Brajesh Kumar Chaurasia (Civil Work)	10,977.00 Cr			10,977.00 Cr
CONT-B Ram Babu	12,450.00 Cr	95,937.00	93,700.00	10,213.00 Cr
CONT-Dharma Rao	8,348.00 Cr			8,348.00 Cr
CONT-Dillip Ranjan Swain		45,531.00	53,100.00	7,569.00 Cr
CONT-Giri Babu	12,437.00 Cr			12,437.00 Cr
CONT-G Mannem	8,950.00 Cr	5,500.00		3,450.00 Cr
CONT-G Sunitha	759.00 Cr	3,21,612.00	4,23,102.00	1,02,249.00 Cr
CONT-G Thirupathi (Civil Work)	780.00 Dr	55,340.00	59,009.00	2,889.00 Cr
CONT-Janardhan Prasad	70,396.00 Cr	5,76,993.00	8,02,227.00	2,95,630.00 Cr
CONT-J.Muralidhar		98,320.00		98,320.00 Dr
CONT-Kamlesh Varma	10,643.00 Cr	1,71,543.00	1,74,355.00	13,455.00 Cr
CONT-K Krishna	7,953.00 Cr	1,37,909.00	1,20,918.00	9,038.00 Dr
CONT-K Mohanrao	9,824.00 Cr			9,824.00 Cr
CONT-Kotturu Rani	8,979.00 Cr			8,979.00 Cr
CONT-K Rama Krishna	12,619.00 Cr	60,535.00	53,450.00	5,534.00 Cr
CONT-K Satish Kumar	27,672.00 Dr	70,648.00	98,320.00	
CONT-K Sravan Kumar	2,116.00 Cr			2,116.00 Cr
CONT-Meeriyala Chandrakala	30,225.00 Cr	20,000.00		10,225.00 Cr
CONT-Meeriyala Raju Kumar	19,161.00 Cr	9,000.00		10,161.00 Cr
CONT-Mohammed Khudoos	10,022.00 Cr	31,336.00	33,600.00	12,286.00 Cr
CONT-N Nagaraju (Electrican)	15,692.00 Cr	1,84,750.00	1,93,000.00	23,942.00 Cr
CONT-N Rama Krishna (Electrican)	8,088.00 Cr			8,088.00 Cr
CONT-Orsu Swamy	10,384.00 Cr			10,384.00 Cr
CONT-Pointech Associates	93,60,654.00 Dr	45,81,267.00	53,79,704.00	85,62,217.00 Dr
CONT-Pointech Constructions		20,24,067.00		20,24,067.00 Dr
CONT-P Praveen Kumar	10,822.00 Cr			10,822.00 Cr
CONT-Prasad Chowdary	4,454.00 Cr			4,454.00 Cr
CONT-Radha Krishna	6,967.00 Dr			6,967.00 Dr
CONT-Ramesh Chandra Nayak		3,28,303.00	3,55,204.00	26,901.00 Cr
CONT-R Anjaiah	59,68,663.00 Dr	134.00	57,98,770.00	1,70,027.00 Dr
CONT-Rekha Pandey	1,672.00 Cr			1,672.00 Cr
CONT-R Praveen (Anchoring Work)	542.00 Cr			542.00 Cr
CONT-R Raja Chary	19.00 Cr			19.00 Cr
CONT-Sai Venkateshwara Borewells	57,329.00 Cr	3,32,998.00	2,99,600.00	23,931.00 Cr
CONT-Sandeep Kumar Nishad	4,925.00 Cr	15,244.00	24,375.00	14,056.00 Cr
CONT-S Bikshapathi	19.00 Cr	5,65,448.00	15,44,869.00	9,79,440.00 Cr
CONT-S Ganesh	14,984.00 Cr	60,721.00	72,000.00	26,263.00 Cr
CONT-Shoba	25,766.00 Dr	1,33,638.00	1,52,786.00	6,618.00 Dr
CONT-Sirimalla Mahesh (Painting Work)	1,44,307.93 Cr	2,86,661.00	1,58,059.40	15,706.33 Cr
CONT-Sree Srinivasa Constructions	59,55,687.22 Dr	1,74,31,362.00	1,74,13,456.00	59,73,593.22 Dr
CONT-Srikanth Jena (Plumber)	21,938.00 Cr	58,242.00	46,200.00	9,896.00 Cr
CONT-Subhash Kushle		1,02,129.00	1,12,956.00	10,827.00 Cr
CONT-Surasani Constructions	58,14,838.70 Dr	1,01,81,319.00	1,43,84,270.70	16,11,887.00 Dr
CONT-Surasani Infra		65,59,064.00		65,59,064.00 Dr
Carried Over	2,65,28,148.99 Dr	4,73,69,172.00	5,08,53,719.10	2,30,43,601.89 Dr

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Modi Realty Mallapur LLP

Contractors on Accounts Group Summary : 1-Apr-21 to 9-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,65,28,148.99 Dr	4,73,69,172.00	5,08,53,719.10	2,30,43,601.89 Dr
CONT-T Kurmanna	9,54,094.00 Dr	39,899.00	10,00,000.00	6,007.00 Cr
CONT-Usha Varma	2,082.00 Cr	20,127.00	27,725.00	9,680.00 Cr
CONT-Varikuppala Laxmi	14,812.00 Cr			14,812.00 Cr
CONT-Varikuppala Raju	11,02,183.00 Dr	1,700.00	1,70,000.00	9,33,883.00 Dr
CONT-V.Balakrishna	99,115.00 Cr	1,55,497.00	79,650.00	23,268.00 Cr
CONT-V Bal Reddy	31,430.00 Cr	20,000.00		11,430.00 Cr
CONT-Vin Vin Constructions	10,20,930.00 Dr			10,20,930.00 Dr
CONT-V Ravindra Chary	7,566.00 Dr			7,566.00 Dr
CONT-V.Srikanth (Electircan)	11,636.00 Cr			11,636.00 Cr
CONT-V.Vidya Shankar	17,638.00 Cr	1,26,169.00	81,318.00	27,213.00 Dr
CONT-Y.Rakesh	5,650.00 Dr			5,650.00 Dr
Grand Total	2,94,41,858.99 Dr	4,77,32,564.00	5,22,12,412.10	2,49,62,010.89 Dr