

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Contractors on Accounts

Group Summary

1-Apr-21 to 23-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aleem on A/c	9,918.00 Dr			9,918.00 Dr
CONT -Abhiram Tejavath on Alc	5,036.00 Cr			5,036.00 Cr
CONT- A. Navin on A/c	4,519.75 Cr			4,519.75 Cr
CONT- Bipin Nahak on A/c	1,412.25 Cr			1,412.25 Cr
Cont.D.Pandu -Welder /Misc Work		15,000.00	23,894.00	8,894.00 Cr
CONT- Janardhan Prasad on A/c	1,50,620.80 Cr	7,92,290.00	7,81,611.18	1,39,941.98 Cr
CONT- K. Srinu on A/c	25,160.55 Cr	43,050.00	87,750.00	69,860.55 Cr
CONT- K. Upender Chary on A/c	991.00 Cr			991.00 Cr
CONT- Mangilal Bishnoi on A/c	77,754.00 Dr	66,965.00		1,44,719.00 Dr
CONT- Radhakrishna. Y on A/c	33,848.35 Cr	4,06,810.00	4,02,712.88	29,751.23 Cr
CONT-Ram Milan-Carpenter On A/c		35,000.00	55,864.50	20,864.50 Cr
CONT- Ramulamma on A/c	3,232.87 Cr	15,000.00	16,369.00	4,601.87 Cr
CONT- Ravi Kumar. Janagarla	12,991.00 Dr			12,991.00 Dr
CONT- R. Balu Nayak on A/c	25,050.00 Dr			25,050.00 Dr
CONT- Rukmachary on A/c / Anna Bheemoju	1,267.00 Cr	22,000.00	21,608.00	875.00 Cr
CONT-Shaik Ameer Ali on A/c	8,394.00 Cr	9,29,777.08	10,63,805.87	1,42,422.79 Cr
CONT- Shaik Ameer on A/c - Flase Ceiling	2,82,094.00 Dr	8,24,454.01	11,06,550.01	2.00 Cr
CONT- Shaik Mohsin on A/c	2,397.00 Cr	10,000.00	10,125.00	2,522.00 Cr
CONT- Shaik Moiz on A/c	13,118.87 Cr	2,33,380.00	2,45,373.75	25,112.62 Cr
CONT- S.K Zaid on A/c	4,750.00 Cr	4,750.00		
CONT- Srravanthi Sripaadi on A/c	4,246.75 Cr			4,246.75 Cr
CONT- Tari Syam on A/c	18,130.00 Cr	2,64,000.00	2,67,267.00	21,397.00 Cr
CONT-T.Satish	3,075.00 Cr			3,075.00 Cr
CONT- V. Malliah on A/c	7,167.37 Cr	7,167.00		0.37 Cr
CONT- Yelliah Orsu on A/c	49,904.00 Dr			49,904.00 Dr
Grand Total	1,70,343.44 Dr	36,69,643.09	40,82,931.19	2,42,944.66 Cr

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Work Orders

Group Summary

1-Apr-21 to 23-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO- Karunakar Reddy .V on A/c	4,15,107.00 Cr	6,05,000.00	2,41,227.03	51,334.03 Cr
WO- Ramulu W.O on A/c	5,000.00 Cr			5,000.00 Cr
Grand Total	4,20,107.00 Cr	6,05,000.00	2,41,227.03	56,334.03 Cr