

Bills & Payments - Check Sheet														
Company:		Modi Realty Mallapur LLP												
Project:		Gulmohar Residency												
Date:		30-10-2021												
Prepared by:		N Rajyalakshmi												
Sign:														
S no.	Work Type	Contractor Name	Group Name	On Account 2020-21	On Account 2021-22	Total On Account (A)	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	Anchoring	R Praveen	R Praveen	5,000	-	5,000	5,542	-	5,542	-	(542)	5,542	-	
2	Borewell	Sai Venkateshwara Borewells	Krishna Reddy	4,03,456	3,32,998	9,84,674	4,60,785	2,99,600	10,08,605	-	(23,931)	10,40,605	(32,000)	contractor bill nor given
3	Civil	Abhinav Engineering Works	Peddapally Raju		9,098	9,098		9,750	9,750		(652)			
4		Anand Water Proffing	Anand Water Proffing		20,420	20,420		20,988	20,988		(568)			
5	Carpenter	A Ramulu	A Ramulu	1,512	-	85,527	1,500	-	86,200	-	(673)	86,200	-	
6	Painter	Maylaram Narsing Rao	Maylaram Narsing Rao		10,199	10,199		19,920	19,920		(9,721)			
7	Civil	N.Krishna	N.Krishna		1,41,528	1,41,528		1,52,763	1,52,763		(11,235)			
8	Eletrician	P.Jayaram	P.Jayaram		45,600	45,600		60,000	60,000		(14,400)			
9	Centering	R.Heerendra Babu	R.Heerendra Babu		66,856	66,856		85,563	85,563		(18,707)			
10	Eletrician	Thirpathi Raju	Thirpathi Raju		15,608	15,608		24,790	24,790		(9,182)			
11		Venkatesh	Venkatesh		15,000	15,000	-	-	-	-				
12	Falseceiling	Yousuf Ali	Yousuf Ali		80,782	80,782		92,392	92,392		(11,610)			
13	Carpenter	B Rambabu	B Rambabu	1,87,518	2,26,428	4,23,946	2,09,968	2,42,980	4,52,948	-	(29,002)	3,03,668	1,49,280	
14	Carpenter	R Raja Chary	R Raja Chary	-	-	3,031	-	-	3,050	-	(19)	3,050	-	
15	Centering	Bandari Srisailam	Bandari Srisailam	7,05,799	24,22,516	31,28,315	7,73,194	25,01,448	32,74,642	-	(1,46,327)	32,74,642	-	
16	Centering	S Bikshapathi	S Bikshapathi	-	36,37,185	36,74,357	-	35,81,105	36,18,296	-	56,061	15,82,060	20,36,236	
17	Centering	Y Rakesh	Y Rakesh	25,650	-	25,650	20,000	-	20,000	-	5,650	20,000	-	
18	Civil	B Obula Reddy	B Obula Reddy	23,176	-	23,176	23,520	-	23,520	-	(344)	23,520	-	
19	Civil	Biswajith Kumar Swar	Biswajith Kumar	3,729	-	3,729	3,815	-	3,815	-	(86)	3,815	-	
20	Civil	Brajesh Kumar Chaurasia	Brajesh Kumar	14,189	-	14,189	25,166	-	25,166	-	(10,977)	25,166	-	
21	Civil	Dharma Rao	Dharma Rao	7,589	-	1,68,075	11,907	-	1,76,423	-	(8,348)	1,76,423	-	
22	Carpenter	Duguru Ramulu	Duguru Ramulu		22,225	22,225		22,500	22,500		(275)			
23	Civil	G Giribabu	G Mannem	1,27,046	-	1,27,046	1,39,483	-	1,39,483	-	(12,437)	1,39,483	-	
24	Civil	G Tirupati	G Tirupati	-	55,340	56,120	-	59,009	59,009	-	(2,889)	59,009	-	
25	cic	Kailash Pandey	Kailash Pandey		9,45,561	9,45,561		4,84,007	4,84,007		4,61,554			
26	Civil	K Mohan Rao	K Mohan Rao	10,000	-	2,85,676	-	-	2,95,500	-	(9,824)	2,95,500	-	
27	Civil	K Sravan Kumar	K Sravan Kumar	-	-	87,900	-	-	90,016	-	(2,116)	90,016	-	
28	Earthwork	Kamlesh Varma	Kamesh Varma	61,542	2,62,494	3,24,036	72,185	2,57,753	3,29,938	-	(5,902)	2,46,540	83,398	
29	Civil	Prasad Chowdary	Prasad Chowdary	15,147	-	15,147	19,601	-	19,601	-	(4,454)	19,601	-	
30	Civil	Rekha Pande	Rekha Pande	25,253	-	32,013	33,685	-	33,685	-	(1,672)	33,685	-	
31	Civil	Subhash Kushle	Subhash Kushle	-	1,32,403	1,32,403	-	1,40,373	1,40,373	-	(7,970)	1,12,956	27,417	
32	Civil	Usha Varma	Usha Varma	1,31,398	20,127	2,05,927	1,47,694	27,725	2,15,607	-	(9,680)	2,15,607	-	
33	Core Cutting	Dilip Ranjan Swain	Dilip Ranjan Swain	-	1,11,208	1,11,208	-	1,20,840	1,20,840	-	(9,632)	53,100	67,740	
34	Core Cutting	V Balakrishna	V Balakrishna	1,61,960	1,61,497	3,23,457	2,61,075	79,650	3,40,725	-	(17,268)	3,40,725	-	
35	Earthwork	B Naresh	B Naresh	2,95,426	7,88,905	10,84,331	3,23,400	7,85,252	11,08,652	-	(24,321)	6,67,440	4,41,212	17-07-21 bills not updated in Mcodex
36	Earthwork	G Mannem	G Mannem	1,06,050	2,35,592	3,41,642	1,15,000	2,67,948	3,82,948	-	(41,306)	1,15,000	2,67,948	
37	Earthwork	Koturu Rani	Koturu Rani	15,181	-	15,181	24,160	-	24,160	-	(8,979)	24,160	-	
38	Earthwork	Meeriyala Chandrakala	G Mannem	4,88,480	20,000	10,08,023	4,63,948	-	10,18,248	-	(10,225)	10,18,248	-	
39	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	-	
40	Earthwork	Orsu Swamy	Orsu Swamy	18,216	-	18,216	28,600	-	28,600	-	(10,384)	35,100	(6,500)	bill ID.no.58790 not received

S no.	Work Type	Contractor Name	Group Name	On Account 2020-21	On Account 2021-22	Total On Account (A)	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
41	Earthwork	T Kurmanna	G Mannem	6,45,624	70,249	17,38,510	6,94,233	10,35,000	17,49,167	-	(10,657)	17,14,167	35,000	
42	Earthwork	Varikuppala Laxmi	Varikuppala Laxmi	10,188	-	10,188	25,000	-	25,000	-	(14,812)	25,000	-	
43	Earthwork	Varikuppala Raju	Varikuppala Raju	27,29,449	1,700	27,31,149	16,27,266	1,70,000	17,97,266	-	9,33,883	17,97,266	-	
44	Eletrician	N Nagaraju	N Nagaraju	1,58,308	3,16,319	4,74,627	1,74,000	3,49,875	5,23,875	-	(49,248)	3,53,000	1,70,875	06-01-21 bills not updated in Mcodex
45	Eletrician	N Rama Krishna	N Rama Krishna	70,546	-	80,112	78,600	-	88,200	-	(8,088)	88,200	-	
46	Eletrician	S Ganesh	S Ganesh	2,68,444	1,15,113	3,90,629	2,67,300	1,11,125	4,01,625	-	(10,996)	3,65,000	36,625	bill ID.no.58793 not received
47	Eletrician	V Balreddy	V Balreddy	1,11,070	20,000	1,31,070	1,42,500	-	1,42,500	-	(11,430)	1,42,500	-	
48	Eletrician	V Ravindra Chary	V Ravindra Chary	-	-	20,411	-	-	12,570	-	7,841	12,570	-	
49	Eletrician	V Srikanth	V Srikanth	10,164	-	10,164	21,800	-	21,800	-	(11,636)	21,800	-	
50	Falseceiling	V Ravindra Chary	V Ravindra Chary	-	-	38,534	-	-	38,809	-	(275)	31,654	7,155	bill register.no.24 not entered in mcodex
51	Falseceiling	Vidya Shanker	Vidya Shanker	1,92,784	1,77,125	3,69,909	2,10,422	1,32,385	3,42,807	-	27,102	2,59,643	83,164	GST difference
52	Gardener	Radhakrishna	Radhakrishna	3,000	-	1,34,939	-	-	1,27,972	-	6,967	1,27,972	-	
53	Painter	G Sunitha	Sunitha	1,51,885	7,39,899	9,01,784	1,62,644	8,10,944	9,73,588	-	(71,804)	4,96,396	4,77,192	GST difference
54	Painter	J Muralidhar	J Muralidhar	-	4,52,266	4,52,266	-	4,74,218	4,74,218	-	(21,952)	-	4,74,218	
55	Painter	K Rama Krishna	K Rama Krishna	1,56,266	1,78,360	3,73,199	1,68,600	1,85,900	3,93,358	-	(20,159)	2,60,908	1,32,450	
56	Painter	K Satish Kumar	J Muralidhar	27,672	60,575	88,247	-	88,247	88,247	-	-	98,320	(10,073)	
57	Painter	Sirimalla Mahesh	S Mahesh	1,74,962	5,19,459	6,94,421	3,19,270	3,82,948	7,02,218	-	(7,797)	4,63,588	2,38,630	GST difference
58	Plumber	Anirudh Dhal	Anirudh Dhal	59,418	25,504	87,852	64,720	50,400	1,18,120	-	(30,268)	92,920	25,200	
59	Plumber	Mohammed Khudoos	Mohammed Khudoos	40,378	51,588	91,966	50,400	58,800	1,09,200	-	(17,234)	84,000	25,200	
60	Plumber	Srikanth Jena	Srikanth Jena	2,41,982	3,26,611	5,86,963	2,63,920	3,45,600	6,27,890	-	(40,927)	3,28,490	2,99,400	
61	Polish	Shobaram	Sobaram	53,717	2,32,617	3,00,742	27,557	2,68,332	3,10,691	-	(9,949)	1,71,397	1,39,294	GST difference
62	Polishing	Sandeep Kumar Nishad	Sandeep Kumar N	5,075	44,413	49,488	10,000	41,250	51,250	-	(1,762)	34,375	16,875	
63	Roadwork	V Mallaiah	V Mallaiah	-	-	62,879	-	-	62,879	-	-	62,879	-	
64	Rockcutting	R Anjaiah	R Anjaiah	25,37,233	134	69,83,747	10,14,950	57,98,770	68,13,720	-	1,70,027	68,13,720	-	
65	Scaffolding	K Krishna	K Krishna	1,91,355	2,66,606	6,12,049	2,00,568	2,90,688	6,44,084	-	(32,035)	4,74,314	1,69,770	
66	Tiles	Janardhan Prasad	Janardhan Prasad	1,56,698	11,62,049	13,37,853	2,26,572	11,07,753	13,53,953	-	(16,100)	10,48,427	3,05,526	
67	Tiles	Ramesh Chandra Nayak	Ramesh Chandra Nayak	-	5,30,536	5,30,536	-	5,53,476	5,53,476	-	(22,940)	3,55,204	1,98,272	
68	Turnkey	Pointech Associates	Pointech Associates	91,78,954	45,81,267	1,39,41,921	-	88,83,462	88,83,462	-	50,58,459	1,08,21,242	(19,37,780)	GST bill not given by contractor
69	Turnkey	Pointech Constructions	Pointech Associates	-	99,45,441	99,45,441	-	18,16,025	18,16,025	-	81,29,416	-	18,16,025	
70	Turnkey	Sree Srinivasa Constructions	Sree Srinivasa Construction	3,34,49,948	5,74,42,988	10,27,27,854	3,08,46,754	3,76,24,545	7,69,53,724	-	2,57,74,130	5,22,13,443	#####	GST bill not given by contractor
71	Turnkey	Surasani Constructions	Surasani Constructions	2,99,25,492	1,33,69,920	5,79,48,811	2,79,40,148	1,91,84,759	5,79,48,811	-	-	5,26,86,616	52,62,195	GST bill not given by contractor
72	Turnkey	Surasani Infra	Surasani Constructions	-	2,88,88,557	2,88,88,557	-	40,30,825	40,30,825	-	2,48,57,732	-	40,30,825	
73	Turnkey	Vin & Vin Construcions	Vin & Vin Constructions	8,15,930	-	10,20,930	-	-	-	-	10,20,930	-	-	
74	Welder	P Praveen Kumar	P Praveen Kumar	35,301	40,458	2,17,411	45,720	45,720	2,33,495	-	(16,084)	1,87,775	45,720	
75				-	-	-	-	-	-	-	-	-	-	
76				-	-	-	-	-	-	-	-	-	-	
	Total		TOTAL	8,50,10,998	#####	24,88,40,869	6,85,42,172	9,31,77,403	#####	-	6,58,62,779	14,24,38,647	#####	-

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

Group Summary

1-Apr-21 to 1-Nov-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abhinav Engineering Works(Peddapally Raju)		9,098.00	9,750.00	652.00 Cr
CONT- Anand Waterproofing		20,420.00	20,988.00	568.00 Cr
CONT-Anirudh Dhal	5,372.00 Cr	25,504.00	50,400.00	30,268.00 Cr
CONT-A Ramulu	673.00 Cr			673.00 Cr
CONT-Bandari Srisailam	67,395.00 Cr	24,22,516.00	25,01,448.00	1,46,327.00 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	7,88,905.00	7,85,252.00	24,321.00 Cr
CONT-Brajesh Kumar Chaurasia (Civil Work)	10,977.00 Cr			10,977.00 Cr
CONT-B Ram Babu	12,450.00 Cr	2,26,428.00	2,42,980.00	29,002.00 Cr
CONT-Dharma Rao	8,348.00 Cr			8,348.00 Cr
CONT-Dillip Ranjan Swain		1,11,208.00	1,20,840.00	9,632.00 Cr
CONT-Duguru Ramulu		22,225.00	22,500.00	275.00 Cr
CONT-Giri Babu	12,437.00 Cr			12,437.00 Cr
CONT-G Mannem	8,950.00 Cr	2,35,592.00	2,67,948.00	41,306.00 Cr
CONT-G Sunitha	759.00 Cr	7,39,899.00	8,10,944.00	71,804.00 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	11,62,049.00	11,07,753.00	16,100.00 Cr
CONT-J.Muralidhar		4,52,266.00	4,74,218.00	21,952.00 Cr
CONT - Kailash Pandey		9,45,561.00	4,84,007.00	4,61,554.00 Dr
CONT-Kamlesh Varma	10,643.00 Cr	2,62,494.00	2,57,753.00	5,902.00 Cr
CONT-K Krishna	7,953.00 Cr	2,66,606.00	2,90,688.00	32,035.00 Cr
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	1,78,360.00	1,85,900.00	20,159.00 Cr
CONT-K Satish Kumar	27,672.00 Dr	60,575.00	88,247.00	
CONT-K Sravan Kumar	2,116.00 Cr			2,116.00 Cr
CONT - Maylaram Narsing Rao (Painter)		10,199.00	19,920.00	9,721.00 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	51,588.00	58,800.00	17,234.00 Cr
CONT N.Krishna (Civil Work)		1,41,528.00	1,52,763.00	11,235.00 Cr
CONT-N Nagaraju (Electrician)	15,692.00 Cr	3,16,319.00	3,49,875.00	49,248.00 Cr
CONT-N Rama Krishna (Electrician)	8,088.00 Cr			8,088.00 Cr
CONT-Orsu Swamy	10,384.00 Cr			10,384.00 Cr
CONT-P Jayaram		45,600.00	60,000.00	14,400.00 Cr
CONT-Pointech Associates	93,60,654.00 Dr	45,81,267.00	88,83,462.00	50,58,459.00 Dr
CONT-Pointech Constructions		99,45,441.00	18,16,025.00	81,29,416.00 Dr
CONT-P Praveen Kumar	10,822.00 Cr	40,458.00	45,720.00	16,084.00 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		5,30,536.00	5,53,476.00	22,940.00 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 Heerendra Babu		66,856.00	85,563.00	18,707.00 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	44,413.00	41,250.00	1,762.00 Cr
CONT-S Bikshapathi	19.00 Cr	38,87,185.00	35,81,105.00	3,06,061.00 Dr
Carried Over	1,49,13,087.00 Dr	2,80,08,568.00	2,95,26,954.00	1,33,94,701.00 Dr

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Modi Realty Mallapur LLP

Contractors on Accounts Group Summary : 1-Apr-21 to 1-Nov-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,49,13,087.00 Dr	2,80,08,568.00	2,95,26,954.00	1,33,94,701.00 Dr
CONT-S Ganesh	14,984.00 Cr	1,15,113.00	1,11,125.00	10,996.00 Cr
CONT-Shoba	25,766.00 Dr	2,32,617.00	2,68,332.00	9,949.00 Cr
CONT-Sirimalla Mahesh (Painting Work)	1,44,307.93 Cr	5,19,459.00	3,82,949.01	7,797.94 Cr
CONT-Sree Srinivasa Constructions	59,55,687.22 Dr	5,74,42,988.00	3,76,24,545.00	2,57,74,130.22 Dr
CONT-Srikanth Jena (Plumber)	21,938.00 Cr	3,26,611.00	3,45,600.00	40,927.00 Cr
CONT-Subhash Kushle		1,32,403.00	1,40,373.00	7,970.00 Cr
CONT-Surasani Constructions	58,14,838.70 Dr	1,33,69,920.00	1,91,84,758.70	
CONT-Surasani Infra		2,88,88,557.00	40,30,825.00	2,48,57,732.00 Dr
CONT- Thirupathi Raju		15,608.00	24,790.00	9,182.00 Cr
CONT-T Kurmanna	9,54,094.00 Dr	70,249.00	10,35,000.00	10,657.00 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	1,61,497.00	79,650.00	17,268.00 Cr
CONT-V Bal Reddy	31,430.00 Cr	20,000.00		11,430.00 Cr
CONT - Venkatesh		15,000.00		15,000.00 Dr
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	1,77,125.00	1,32,385.00	27,102.00 Dr
CONT-Yousuf Ali		80,782.00	92,392.00	11,610.00 Cr
CONT-Y.Rakesh	5,650.00 Dr			5,650.00 Dr
Grand Total	2,94,41,858.99 Dr	12,95,98,324.00	9,31,77,403.71	6,58,62,779.28 Dr

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

Group Summary

1-Apr-21 to 1-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abhinav Engineering Works(Peddapally Raju)		9,098.00	9,750.00	652.00 Cr
CONT- Anand Waterproofing		20,420.00	20,988.00	568.00 Cr
CONT-Anirudh Dhal	5,372.00 Cr	25,504.00	50,400.00	30,268.00 Cr
CONT-A Ramulu	673.00 Cr			673.00 Cr
CONT-Bandari Srisailam	67,395.00 Cr	24,22,516.00	25,01,448.00	1,46,327.00 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	7,88,905.00	7,85,252.00	24,321.00 Cr
CONT-Brajesh Kumar Chaurasia (Civil Work)	10,977.00 Cr			10,977.00 Cr
CONT-B Ram Babu	12,450.00 Cr	2,26,428.00	2,42,980.00	29,002.00 Cr
CONT-Dharma Rao	8,348.00 Cr			8,348.00 Cr
CONT-Dillip Ranjan Swain		1,11,208.00	1,20,840.00	9,632.00 Cr
CONT-Duguru Ramulu		22,225.00	22,500.00	275.00 Cr
CONT-Giri Babu	12,437.00 Cr			12,437.00 Cr
CONT-G Mannem	8,950.00 Cr	2,35,592.00	2,67,948.00	41,306.00 Cr
CONT-G Sunitha	759.00 Cr	7,39,899.00	8,10,944.00	71,804.00 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	11,62,049.00	11,07,753.00	16,100.00 Cr
CONT-J.Muralidhar		4,52,266.00	4,74,218.00	21,952.00 Cr
CONT - Kailash Pandey		9,45,561.00	4,84,007.00	4,61,554.00 Dr
CONT-Kamlesh Varma	10,643.00 Cr	2,62,494.00	2,57,753.00	5,902.00 Cr
CONT-K Krishna	7,953.00 Cr	2,66,606.00	2,90,688.00	32,035.00 Cr
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	1,78,360.00	1,85,900.00	20,159.00 Cr
CONT-K Satish Kumar	27,672.00 Dr	60,575.00	88,247.00	
CONT-K Sravan Kumar	2,116.00 Cr			2,116.00 Cr
CONT - Maylaram Narsing Rao (Painter)		10,199.00	19,920.00	9,721.00 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	51,588.00	58,800.00	17,234.00 Cr
CONT N.Krishna (Civil Work)		1,41,528.00	1,52,763.00	11,235.00 Cr
CONT-N Nagaraju (Electrician)	15,692.00 Cr	3,16,319.00	3,49,875.00	49,248.00 Cr
CONT-N Rama Krishna (Electrician)	8,088.00 Cr			8,088.00 Cr
CONT-Orsu Swamy	10,384.00 Cr			10,384.00 Cr
CONT-P Jayaram		45,600.00	60,000.00	14,400.00 Cr
CONT-Pointech Associates	93,60,654.00 Dr	45,81,267.00	88,83,462.00	50,58,459.00 Dr
CONT-Pointech Constructions		99,45,441.00	18,16,025.00	81,29,416.00 Dr
CONT-P Praveen Kumar	10,822.00 Cr	40,458.00	45,720.00	16,084.00 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		5,30,536.00	5,53,476.00	22,940.00 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 Heerendra Babu		66,856.00	85,563.00	18,707.00 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	44,413.00	41,250.00	1,762.00 Cr
CONT-S Bikshapathi	19.00 Cr	38,87,185.00	35,81,105.00	3,06,061.00 Dr
Carried Over	1,49,13,087.00 Dr	2,80,08,568.00	2,95,26,954.00	1,33,94,701.00 Dr

continued ...

Modi Realty Mallapur LLP

Contractors on Accounts Group Summary : 1-Apr-21 to 1-Nov-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,49,13,087.00 Dr	2,80,08,568.00	2,95,26,954.00	1,33,94,701.00 Dr
CONT-S Ganesh	14,984.00 Cr	1,15,113.00	1,11,125.00	10,996.00 Cr
CONT-Shoba	25,766.00 Dr	2,32,617.00	2,68,332.00	9,949.00 Cr
CONT-Sirimalla Mahesh (Painting Work)	1,44,307.93 Cr	5,19,459.00	3,82,949.01	7,797.94 Cr
CONT-Sree Srinivasa Constructions	59,55,687.22 Dr	5,74,42,988.00	3,76,24,545.00	2,57,74,130.22 Dr
CONT-Srikanth Jena (Plumber)	21,938.00 Cr	3,26,611.00	3,45,600.00	40,927.00 Cr
CONT-Subhash Kushle		1,32,403.00	1,40,373.00	7,970.00 Cr
CONT-Surasani Constructions	58,14,838.70 Dr	1,33,69,920.00	1,91,84,758.70	
CONT-Surasani Infra		2,88,88,557.00	40,30,825.00	2,48,57,732.00 Dr
CONT- Thirupathi Raju		15,608.00	24,790.00	9,182.00 Cr
CONT-T Kurmanna	9,54,094.00 Dr	70,249.00	10,35,000.00	10,657.00 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	1,61,497.00	79,650.00	17,268.00 Cr
CONT-V Bal Reddy	31,430.00 Cr	20,000.00		11,430.00 Cr
CONT - Venkatesh		15,000.00		15,000.00 Dr
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	1,77,125.00	1,32,385.00	27,102.00 Dr
CONT-Yousuf Ali		80,782.00	92,392.00	11,610.00 Cr
CONT-Y.Rakesh	5,650.00 Dr			5,650.00 Dr
Grand Total	2,94,41,858.99 Dr	12,95,98,324.00	9,31,77,403.71	6,58,62,779.28 Dr