

Bills & Payments - Check Sheet																
Company:		Mehta & Modi Realty Kowkur LLP														
Project:		Greenwood Heaights														
Date:		25-01-2022														
Prepared by:		S Nagamalleswara rao														
Sign:																
Sr 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	Carpentry	A Ramulu	A Ramulu	1,00,000	25,000	-	1,25,000	-	1,17,731	-	1,17,731	-	7,269	1,17,731	-	
2	Borewell	A.Krishna Reddy	A.Krishna Reddy	95,900	-	-	95,900	95,900	-	-	95,900	-	-	95,900	-	
3	Borewell	Sai Venkateswara Borev	A.Krishna Reddy	1,45,320	-	73,000	2,18,320	1,45,320	-	73,800	2,19,120	-	(800)	2,19,120	-	
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	1,76,929	2,72,929	-	96,872	-	96,872	-	1,76,057	96,872	-	
6	Gardening	Appari Ramachandra	Appari Ramachandra	-	-	28,500	28,500	-	-	28,500	28,500	-	-	28,500	-	
7	Tiles	B Anand Kumar	B Anand Kumar	-	65,000	-	65,000	-	69,662	-	69,662	-	(4,662)	69,662	-	
8	Carpentry	B Jogaiah	B Jogaiah	-	37,500	1,39,500	1,77,000	-	39,760	1,60,087	1,99,847	-	(22,847)	1,99,847	-	
9	Civil	B Koteswara	B Koteswara	23,299	-	-	23,299	28,458	-	-	28,458	-	(5,159)	28,458	-	
10	Core cutting wor	B Pramod Kumar	B Pramod Kumar	-	26,000	-	26,000	-	27,920	-	27,920	-	(1,920)	27,920	-	
11	Scaffolding	B Ramesh	B Ramesh	-	-	70,000	70,000	-	-	88,910	88,910	-	(18,910)	88,910	-	
12	Core cutting wor	B Raminaidu	B Raminaidu	-	36,000	-	36,000	-	41,000	-	41,000	-	(5,000)	41,000	-	
13	Civil	B Usha Sri	B Usha Sri	-	-	1,55,000	1,55,000	-	-	1,55,230	1,55,230	-	(230)	1,55,230	-	
14	Earthwork	CH Salman	CH Salman	-	-	10,000	10,000	-	-	15,600	26,000	-	(16,000)	26,000	-	
15	Civil	G Laxmaiah	G Laxmaiah	1,13,599	-	-	1,13,599	1,17,192	-	-	1,17,192	-	(3,593)	1,17,192	-	
16	Earthwork	G Manyem	G Manyem	-	-	2,20,000	2,20,000	-	-	2,33,253	2,33,253	-	(13,253)	2,33,253	-	
17	Earthwork	M Chandrakala	G Manyem	8,85,563	9,09,015	6,86,010	24,80,588	-	9,81,360	12,76,890	22,58,250	-	2,22,338	22,58,250	-	
18	Earthwork	T Kurnanna	G Manyem	74,630	1,10,000	71,575	2,56,205	1,07,438	1,01,552	-	2,08,990	-	47,215	2,08,990	-	
19	Electrical	K Kumar	K Kumar	-	1,55,000	5,34,000	6,89,000	-	1,67,900	6,35,250	8,03,150	-	(1,14,150)	8,03,150	-	
20	Civil	Kamalesh Kumar	Kamalesh Kumar	5,000	-	36,000	41,000	-	-	47,363	47,363	-	(6,363)	47,364	(1)	
21	Earthwork	Maissaiya	Maissaiya	5,300	-	-	5,300	-	-	-	-	-	5,300	-	-	
22	Civil	Maniram Sahu	Maniram Sahu	5,000	-	-	5,000	-	-	-	-	-	5,000	-	-	
23	Plumber	MD Khodus	MD Khodus	9,124	22,000	1,94,000	2,25,124	12,444	24,900	2,64,550	3,01,894	-	(76,770)	3,01,894	-	
24	Painter	N Sharada	N Sharada	24,111	70,000	5,000	99,111	30,104	71,825	-	1,01,929	-	(2,818)	1,01,929	-	
25	Tiles	OM Prakah singh	OM Prakah singh	-	-	20,000	20,000	-	-	-	47,784	-	(27,784)	-	-	
26	Granite work	Pappu Ram	Pappu Ram	-	-	13,000	13,000	-	-	16,765	16,765	-	(3,765)	16,765	-	
27	Painter	P Hanumanth	P Hanumanth	-	46,054	50,000	96,054	-	48,568	42,499	91,067	-	4,987	91,067	-	
28	Electrical	P Jayaram	P Jayaram	8,479	-	-	8,479	-	-	-	-	-	8,479	-	-	
29	Earthwork	P Mysaiah	P Mysaiah	36,400	-	-	36,400	-	-	52,520	52,520	-	(16,120)	52,522	(2)	
30	Welder	P Praveen Kumar	P Praveen Kumar	20,220	55,500	1,01,500	1,77,220	25,380	52,500	1,04,229	1,82,109	-	(4,889)	1,82,049	60	
31	Painter	P Satish Kumar	P Satish Kumar	10,000	-	-	10,000	-	-	-	10,000	-	10,000	-	-	
32	Painter	P Gangadhar	P Gangadhar	-	-	-	-	-	-	1,05,461	1,05,461	-	(1,05,461)	1,05,461	-	
33	Tiles	Purnima mosaic tiles	Purnima mosaic tiles	2,56,026	-	-	2,56,026	2,56,026	-	-	2,56,026	-	-	2,56,026	-	
34	Painter	Subash Chandra Maurya	Subash Chandra Maurya	-	-	32,657	32,657	-	32,657	-	32,657	-	-	32,657	-	
35	Core cutting wor	T Venkatesh	T Venkatesh	6,000	-	-	6,000	-	-	-	-	-	6,000	-	-	
36	Core cutting wor	V Balakrishna	V Balakrishna	-	-	1,76,250	1,76,250	-	-	1,91,625	1,91,625	-	(15,375)	1,91,625	-	
37	Roadwork	V Mallaiah	V Mallaiah	91,944	2,000	-	93,944	94,383	-	-	94,383	-	(439)	94,383	-	
38	Gardening	Y Radhakrishna	Y Radhakrishna	-	15,000	125	15,125	-	18,167	-	18,167	-	(3,042)	18,168	(1)	
39	Plumber	P Anil Kumar	P Anil Kumar	-	-	9,900	9,900	-	-	9,900	9,900	-	-	9,900	-	
40	Total		TOTAL	19,35,915	16,73,069	28,02,946	64,11,930	9,35,985	18,92,374	35,50,216	63,88,975	-	22,955	63,41,135	57	

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 31-Dec-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	1,76,929.00		1,76,057.00 Dr
CONT-Anirudh Dal	10,000.00 Dr			10,000.00 Dr
CONT-Appari Rama Chandra		28,500.00	28,500.00	
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-Jogalah	2,260.00 Cr	1,23,500.00	1,26,257.00	5,017.00 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		70,000.00	88,910.00	18,910.00 Cr
CONT-B.Ramnaidu	5,000.00 Cr			5,000.00 Cr
CONT-B. Usha Sri		1,55,000.00	1,55,230.00	230.00 Cr
CONT-Chiripuru Salman		10,000.00	15,600.00	5,600.00 Cr
CONT-D Nalomi		125.00		125.00 Dr
CONT-G Laxmalah	3,593.00 Cr	2,20,000.00	2,33,253.00	3,593.00 Cr
CONT-G.Mannem	5,000.00 Dr	36,000.00	47,363.00	13,253.00 Cr
CONT-Kamalesh Kumar	12,900.00 Cr	5,34,000.00	6,35,250.00	6,363.00 Cr
CONT-K.Kumar	1.00 Dr		1.00	1,14,150.00 Cr
CONT-K.Padma	5,300.00 Dr			5,300.00 Dr
CONT-Maissaia	5,000.00 Dr			5,000.00 Dr
CONT-Maniram Sahu	6,17,090.00 Dr	6,86,110.00	12,76,890.00	26,310.00 Dr
CONT-M Chandrakala-EUC	6,220.00 Cr	1,94,000.00	2,64,550.00	76,770.00 Cr
CONT-MD Khudoos	1,32,990.00 Dr			1,32,990.00 Dr
CONT-MVR Constructions	7,818.00 Cr	5,000.00	47,784.00	2,818.00 Cr
CONT-N Sharada		20,000.00		27,784.00 Cr
CONT-Om Prakash Singh	8,479.00 Dr			8,479.00 Dr
CONT-Pajuri Jayaram	16,120.00 Cr			16,120.00 Cr
CONT-Pallupu Maisaiah		9,900.00	9,900.00	
CONT P.Anil Kumar		13,000.00	16,765.00	3,765.00 Cr
CONT- Pappuram			1,05,461.00	1,05,461.00 Cr
CONT-P Gangadhar (Painting Work)	2,514.00 Cr	50,000.00	42,499.00	4,987.00 Dr
CONT-P Hanumanthu (Painter)	2,160.00 Cr	1,01,500.00	1,04,229.00	4,889.00 Cr
CONT-P.Praveen Kumar	10,000.00 Dr			10,000.00 Dr
CONT-P Satish Kumar		73,000.00	73,800.00	800.00 Cr
CONT - Sai Venkateshwara Borewell	32,657.00 Cr	32,657.00		47,215.00 Dr
CONT-Subash Chandra Maurya	24,360.00 Cr	71,575.00		6,000.00 Dr
CONT-T.Kurmana	6,000.00 Dr			15,375.00 Cr
CONT-T Venkatesh		1,76,250.00	1,91,625.00	439.00 Cr
CONT-V.Balakrishna	439.00 Cr			3,042.00 Cr
CONT-V Mallalah	3,167.00 Cr	125.00		
CONT-Y Radha Krishna				
Grand Total	6,74,968.00 Dr	27,87,171.00	27,87,171.00	1,728.00 Cr

31 JAN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP
 5-4-187/3&4, MG Road
Ranigunj, Hyderabad

P.Praveen Kumar on A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	To Yes Bank-009763700003091 (Current)	Bank Payment	170	5,000.00	
1-Nov-19	To Yes Bank-009763700003091 (Current)	Bank Payment	185	2,100.00	
24-Dec-19	By (as per details)	Journal	89		13,380.00
	Labour Charges URD			5,352.00 Dr	
	Allowance for Equipment URD			5,352.00 Dr	
	Allowance for Consumables URD			2,676.00 Dr	
	Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making), ms railing,hoarding & ms sheet fixing done by p.praveen kumar site bill no.10825 dt.20.12.19.				
1-Feb-20	To Yes Bank-009772400000113 (Rera)	Bank Payment	499	3,000.00	
5-Mar-20	By (as per details)	Journal	210		12,000.00
	Labour Charges URD			4,800.00 Dr	
	Allowance for Equipment URD			4,800.00 Dr	
	Allowance for Consumables URD			2,400.00 Dr	
	Being work done towards B - block ecc wall inside lock setting work done vide site bill register no :10892				
9-Mar-20	To TDS Payable	Journal	211	120.00	
	To TDS Payable	Journal	223	10,000.00	
				20,220.00	25,380.00
				5,160.00	
				25,380.00	25,380.00
	To Closing Balance				

APPROVED BY
31 JAN 2022
M. JAYA PRAKASH
 Sr. Manager Accounts

Bills & Payments - Check Sheet																
Company:		Mehta & Modi Realty Kowkur LLP														
Project:		Greenwood Heaights														
Date:		25-01-2022														
Prepared by:		S Nagamalleswara rao														
Sign:																
Sr 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	Carpentry	A Ramulu	A Ramulu	1,00,000	25,000	-	1,25,000		1,17,731	-	1,17,731	-	7,269	1,02,575	15,156	Gst diff
2	Borewell	A.Krishna Reddy	A.Krishna Reddy	95,900	-	-	95,900	95,900	-	-	95,900	-	-	95,900	-	
3	Borewell	Sai Venkateswara Borev	A.Krishna Reddy	1,45,320	-	73,000	2,18,320	1,45,320	-	73,800	2,19,120	-	(800)	2,19,120	-	
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	1,76,929	2,72,929	-	96,872	-	96,872	-	1,76,057	96,872	-	
6	Gardening	Appari Ramachandra	Appari Ramachandra	-	-	28,500	28,500	-	-	28,500	28,500	-	-	28,500	-	
7	Tiles	B Anand Kumar	B Anand Kumar	-	65,000	-	65,000	-	69,662	-	69,662	-	(4,662)	69,662	-	
8	Carpentry	B Jogaiah	B Jogaiah	-	37,500	1,39,500	1,77,000	-	39,760	1,60,087	1,99,847	-	(22,847)	1,99,847	-	
9	Civil	B Koteswaro	B Koteswaro	23,299	-	-	23,299	28,458	-	-	28,458	-	(5,159)	28,458	-	
10	Core cutting wor	B Pramod Kumar	B Pramod Kumar	-	26,000	-	26,000	-	27,920	-	27,920	-	(1,920)	27,920	-	
11	Scaffolding	B Ramesh	B Ramesh	-	-	70,000	70,000	-	-	88,910	88,910	-	(18,910)	88,910	-	
12	Core cutting wor	B Raminaidu	B Raminaidu	-	36,000	-	36,000	-	41,000	-	41,000	-	(5,000)	41,000	-	
13	Civil	B Usha Sri	B Usha Sri	-	-	1,55,000	1,55,000	-	-	1,55,230	1,55,230	-	(230)	1,55,230	-	
14	Earthwork	CH Salman	CH Salman	-	-	10,000	10,000	-	-	15,600	26,000	-	(16,000)	26,000	-	
15	Civil	G Laxmaiah	G Laxmaiah	1,13,599	-	-	1,13,599	1,17,192	-	-	1,17,192	-	(3,593)	1,17,192	-	
16	Earthwork	G Manyem	G Manyem	-	-	2,20,000	2,20,000	-	-	2,33,253	2,33,253	-	(13,253)	2,33,253	-	
17	Earthwork	M Chandrakala	G Manyem	8,85,563	9,09,015	6,86,010	24,80,588	-	9,81,360	12,76,890	22,58,250	-	2,22,338	22,58,250	-	
18	Earthwork	T Kumanna	G Manyem	74,630	1,10,000	71,575	2,56,205	1,07,438	1,01,552	-	2,08,990	-	47,215	2,08,990	-	
19	Electrical	K Kumar	K Kumar	-	1,55,000	5,34,000	6,89,000	-	1,67,900	6,35,250	8,03,150	-	(1,14,150)	8,03,150	-	
20	Civil	Kamalesh Kumar	Kamalesh Kumar	5,000	-	36,000	41,000	-	-	47,363	47,363	-	(6,363)	47,364	(1)	
21	Earthwork	Maissaiya	Maissaiya	5,300	-	-	5,300	-	-	-	-	-	5,300	-	-	
22	Civil	Maniram Sahu	Maniram Sahu	5,000	-	-	5,000	-	-	-	-	-	5,000	-	-	
23	Plumber	MD Khodus	MD Khodus	9,124	22,000	1,94,000	2,25,124	12,444	24,900	2,64,550	3,01,894	-	(76,770)	3,01,894	-	
24	Painter	N Sharada	N Sharada	24,111	70,000	5,000	99,111	30,104	71,825	-	1,01,929	-	(2,818)	1,01,929	-	
25	Tiles	OM Prakah singh	OM Prakah singh	-	-	20,000	20,000	-	-	47,784	47,784	-	(27,784)	-	-	
26	Granite work	Pappu Ram	Pappu Ram	-	-	13,000	13,000	-	-	16,765	16,765	-	(3,765)	16,765	-	
27	Painter	P Hanumanth	P Hanumanth	-	46,054	50,000	96,054	-	48,568	42,499	91,067	-	4,987	77,176	13,891	Gst diff
28	Electrical	P Jayaram	P Jayaram	8,479	-	-	8,479	-	-	-	-	-	8,479	-	-	
29	Earthwork	P Mysaiah	P Mysaiah	36,400	-	-	36,400	-	-	52,520	52,520	-	(16,120)	52,522	(2)	
30	Welder	P Praveen Kumar	P Praveen Kumar	20,220	55,500	1,01,500	1,77,220	25,380	52,500	1,04,229	1,82,109	-	(4,889)	1,82,049	60	
31	Painter	P Satish Kumar	P Satish Kumar	10,000	-	-	10,000	-	-	-	-	-	10,000	-	-	
32	Painter	P Gangadhar	P Gangadhar	-	-	-	-	-	-	1,05,461	1,05,461	-	(1,05,461)	1,05,461	-	
33	Tiles	Purnima mosaic tiles	Purnima mosaic tiles	2,56,026	-	-	2,56,026	2,56,026	-	-	2,56,026	-	-	2,56,026	-	
34	Painter	Subash Chandra Maurya	Subash Chandra Maur	-	-	32,657	32,657	-	32,657	-	32,657	-	-	32,657	-	
35	Core cutting wor	T Venkatesh	T Venkatesh	6,000	-	-	6,000	-	-	-	-	-	6,000	-	-	
36	Core cutting wor	V Balakrishna	V Balakrishna	-	-	1,76,250	1,76,250	-	-	1,91,625	1,91,625	-	(15,375)	1,91,625	-	
37	Roadwork	V Mallaiiah	V Mallaiiah	91,944	2,000	-	93,944	94,383	-	-	94,383	-	(459)	94,383	-	
38	Gardening	Y Radhakrishna	Y Radhakrishna	-	15,000	125	15,125	-	18,167	-	18,167	-	(3,042)	18,168	(1)	
39	Plumber	P Anil Kumar	P Anil Kumar	-	-	9,900	9,900	-	-	9,900	9,900	-	-	9,900	-	
40	Total		TOTAL	19,35,915	16,73,069	28,02,946	64,11,930	9,35,985	18,92,374	35,50,216	63,88,975	-	22,955	63,12,088	29,104	