

Bills & Payments - Check Sheet																
Company:		Modi Realty Mallapur LLP														
Project:		Gulmohar Residency														
Date:		24-02-2022														
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 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	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 nor 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 Rambabu	B Rambabu	10,000	1,87,518	3,81,020	5,78,538	-	2,09,968	4,02,158	6,12,126	-	(33,588)	6,12,126	-	
5	Carpenter	B Ravinder Naik	B Ravinder Naik	-	-	1,24,880	1,24,880	-	-	1,88,000	1,88,000	-	(63,120)	1,88,000	-	
6	Carpenter	R Raja Chary	R Raja Chary	3,031	-	-	3,031	3,050	-	-	3,050	-	(19)	3,050	-	
7	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	-	
8	Centering	S Bikshapathi	S Bikshapathi	37,172	-	81,56,267	81,93,439	37,191	-	1,04,89,336	1,05,26,527	-	(23,33,088)	1,05,26,527	-	
9	Centering	Y Rakesh	Y Rakesh	-	25,650	-	25,650	-	20,000	-	20,000	-	5,650	20,000	-	
10	Civil	B Obula Reddy	B Obula Reddy	-	23,176	-	23,176	-	23,520	-	23,520	-	(344)	23,520	-	
11	Civil	Biswajith Kumar Swar	Biswajith Kumar	-	3,729	-	3,729	-	3,815	-	3,815	-	(86)	3,815	-	
12	Civil	Brajesh Kumar Chaurasia	Brajesh Kumar	-	14,189	-	14,189	-	25,166	-	25,166	-	(10,977)	25,166	-	
13	Civil	Dharma Rao	Dharma Rao	1,60,486	7,589	-	1,68,075	1,64,516	11,907	-	1,76,423	-	(8,348)	1,76,423	-	
14	Civil	G Giribabu	G Mannem	-	1,27,046	-	1,27,046	-	1,39,483	-	1,39,483	-	(12,437)	1,39,483	-	
15	Civil	G Tirupati	G Tirupati	780	-	85,649	86,429	-	-	89,919	89,919	-	(3,490)	89,919	-	
16	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	-	
17	Civil	K Sravan Kumar	K Sravan Kumar	87,900	-	-	87,900	90,016	-	-	90,016	-	(2,116)	90,016	-	
18	Civil	Kailash Pandey	Kailash Pande	-	-	73,41,420	73,41,420	-	-	92,24,906	92,24,906	-	(18,83,486)	78,17,717	14,07,189	
19	Civil	N Krishna	N Krishna	-	-	5,86,900	5,86,900	-	-	6,89,948	6,89,948	-	(1,03,048)	6,89,950	(2)	
20	Civil	Prasad Chowdary	Prasad Chowdary	-	15,147	-	15,147	-	19,601	-	19,601	-	(4,454)	19,601	-	
21	Civil	Rekha Pande	Rekha Pande	6,760	25,253	-	32,013	-	33,685	-	33,685	-	(1,672)	33,685	-	
22	Civil	Shilwant Tayade	Shilwant Tayade	-	-	481	481	-	-	48,090	48,090	-	(47,609)	48,090	-	
23	Civil	Subhash Kushle	Subhash Kushle	-	-	2,41,499	2,41,499	-	-	2,50,043	2,50,043	-	(8,544)	2,50,043	-	
24	Civil	Usha Varma	Usha Varma	54,402	1,31,398	20,127	2,05,927	40,188	1,47,694	27,725	2,15,607	-	(9,680)	2,15,607	-	
25	Core Cutting	Dilip Ranjan Swain	Dilip Ranjan Swain	-	-	2,94,361	2,94,361	-	-	3,36,065	3,36,065	-	(41,704)	3,36,065	-	
26	Core Cutting	V Balakrishna	V Balakrishna	-	1,61,960	2,07,177	3,69,137	-	2,61,075	1,47,650	4,08,725	-	(39,588)	4,08,725	-	
27	Earthwork	B Naresh	B Naresh	-	2,95,426	8,89,757	11,85,183	-	3,23,400	8,70,452	11,93,852	-	(8,669)	10,57,852	1,36,000	17-07-21 bills not updated in Mcodex
28	Earthwork	G Mannem	G Mannem	-	1,06,050	6,14,598	7,20,648	-	1,15,000	6,68,642	7,83,642	-	(62,994)	7,83,642	-	
29	Earthwork	Kamlesh Varma	Kamesh Varma	-	61,542	4,45,261	5,06,803	-	72,185	5,34,348	6,06,533	-	(99,730)	6,06,533	-	
30	Earthwork	Koturu Rani	Koturu Rani	-	15,181	-	15,181	-	24,160	-	24,160	-	(8,979)	24,160	-	
31	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	-	
32	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	-	
33	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
34	Earthwork	Ravula Parusha Ramulu	Ravula Parusha Ramulu	-	-	32,380	32,380	-	-	38,000	38,000	-	(5,620)	38,000	-	
35	Earthwork	T Kurmanna	G Mannem	10,22,637	6,45,624	3,13,087	19,81,348	19,934	6,94,233	13,18,888	20,33,055	-	(51,707)	20,33,055	-	
36	Earthwork	Varikuppala Laxmi	Varikuppala Laxmi	-	10,188	-	10,188	-	25,000	-	25,000	-	(14,812)	25,000	-	
37	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	-	
38	Eletrician	B Ashwini	K Rama Krishna	-	-	1,55,430	1,55,430	-	-	2,43,000	2,43,000	-	(87,570)	2,43,000	-	
39	Eletrician	G Thirupati Raju	G Thirupati Raju	-	-	1,34,205	1,34,205	-	-	1,84,428	1,84,428	-	(50,223)	1,84,428	-	
40	Eletrician	N Nagajyothi	N Nagajyothi	-	-	91,800	91,800	-	-	1,68,000	1,68,000	-	(76,200)	1,68,000	-	
41	Eletrician	N Nagaraju	N Nagaraju	-	1,58,308	5,26,329	6,84,637	-	1,74,000	5,62,875	7,36,875	-	(52,238)	7,36,875	-	
42	Eletrician	N Rama Krishna	N Rama Krishna	9,566	70,546	-	80,112	9,600	78,600	-	88,200	-	(8,088)	88,200	-	
43	Eletrician	P Jayram	P Jayram	-	-	1,41,700	1,41,700	-	-	1,70,000	1,70,000	-	(28,300)	1,70,000	-	
44	Eletrician	S Ganesh	S Ganesh	7,072	2,68,444	1,45,383	4,20,899	23,200	2,67,300	1,38,125	4,28,625	-	(7,726)	4,28,625	-	
45	Eletrician	V Balreddy	V Balreddy	-	1,11,070	20,000	1,31,070	-	1,42,500	-	1,42,500	-	(11,430)	1,42,500	-	
46	Eletrician	V Ravindra Chary	V Ravindra Chary	20,411	-	-	20,411	12,570	-	-	12,570	-	7,841	12,570	-	
47	Eletrician	V Srikanth	V Srikanth	-	10,164	-	10,164	-	21,800	-	21,800	-	(11,636)	21,800	-	

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 Loan (C)	Balance (D) (A+C-B)	Database Value	Difference (B-D)	Remarks
48	Elevation work	Rotomax Engineering Works	Rotomax Engineering Works	-	-	20,000	20,000	-	-	21,504	21,504	-	(1,504)	21,504	-	
49	Fabrication	Abhinav Engg Works	Peddapally Raju	-	-	9,098	9,098	-	-	9,750	9,750	-	(652)	9,750	-	
50	Falseceiling	V Ravindra Chary	V Ravindra Chary	38,534	-	-	38,534	38,809	-	-	38,809	-	(275)	31,654	7,155	bill register.no.24 not entered in mcodex
51	Falseceiling	Vidya Shanker	Vidya Shanker	-	1,92,784	3,13,582	5,06,366	-	2,10,422	3,06,226	5,16,648	-	(10,282)	4,58,035	58,613	GST difference
52	Falseceiling	Yousuf Ali	Yousuf Ali	-	-	2,38,107	2,38,107	-	-	2,48,811	2,48,811	-	(10,704)	2,10,856	37,955	GST difference
53	Gardener	Radhakrishna	Radhakrishna	1,31,939	3,000	44,176	1,79,115	1,27,972	-	1,17,556	2,45,528	-	(66,413)	2,45,528	-	
54	Painter	G Sunitha	Sunitha	10,000	1,51,885	14,38,312	16,00,197	-	1,62,644	18,03,670	19,66,314	-	(3,66,117)	16,66,368	2,99,946	GST difference
55	Painter	J Muralidhar	J Muralidhar	-	-	9,46,694	9,46,694	-	-	9,96,775	9,96,775	-	(50,081)	8,44,725	1,52,050	GST difference
56	Painter	K Rama Krishna	K Rama Krishna	38,573	1,56,266	3,72,105	5,66,944	38,858	1,68,600	3,60,400	5,67,858	-	(914)	5,67,858	-	
57	Painter	K Satish Kumar	J Muralidhar	-	27,672	60,575	88,247	-	-	88,247	88,247	-	-	98,320	(10,073)	
58	Painter	Maylaram Narsing Rao	Maylaram Narsing Rao	-	-	1,63,990	1,63,990	-	-	2,24,297	2,24,297	-	(60,307)	2,24,297	-	
59	Painter	Sirimalla Mahesh	S Mahesh	-	1,74,962	9,54,177	11,29,139	-	3,19,270	8,54,699	11,73,969	-	(44,830)	11,31,183	42,786	GST difference
60	Plumber	Anirudh Dhal	Anirudh Dhal	2,930	59,418	25,504	87,852	3,000	64,720	50,400	1,18,120	-	(30,268)	1,18,120	-	
61	Plumber	Mohammed Khudoos	Mohammed Khudoos	-	40,378	1,51,016	1,91,394	-	50,400	1,84,800	2,35,200	-	(43,806)	2,35,200	-	
62	Plumber	Srikanth Jena	Srikanth Jena	18,370	2,41,982	6,95,756	9,56,108	18,370	2,63,920	7,76,936	10,59,226	-	(1,03,118)	10,59,226	-	
63	Polish	Shobaram	Sobaram	14,408	53,717	4,72,764	5,40,889	14,802	27,557	5,26,867	5,69,226	-	(28,337)	5,04,347	64,879	GST difference
64	Polishing	Sandeep Kumar Nishad	Sandeep Kumar N	-	5,075	1,43,715	1,48,790	-	10,000	1,71,300	1,81,300	-	(32,510)	1,81,300	-	
65	Roadwork	V Mallaiah	V Mallaiah	62,879	-	-	62,879	62,879	-	-	62,879	-	-	62,879	-	
66	Rockcutting	R Anjaiah	R Anjaiah	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	-	
67	Rockcutting	R Swapa	R Swapa	-	-	15,248	15,248	-	-	24,800	24,800	-	(9,552)	24,800	-	
68	Scaffolding	K Jayamma	K Jayamma	-	-	1,83,981	1,83,981	-	-	3,98,097	3,98,097	-	(2,14,116)	3,98,097	-	
69	Scaffolding	K Krishna	K Krishna	1,54,088	1,91,355	3,63,543	7,08,986	1,52,828	2,00,568	3,84,466	7,37,862	-	(28,876)	7,37,862	-	
70	Scaffolding	R Heerendra Babu	R Heerendra Babu	-	-	2,63,853	2,63,853	-	-	2,85,262	2,85,262	-	(21,409)	2,85,282	(20)	
71	Tiles	Janardhan Prasad	Janardhan Prasad	19,106	1,56,698	19,69,934	21,45,738	19,628	2,26,572	19,34,659	21,80,859	-	(35,121)	21,80,859	-	
72	Tiles	Mahaveer Gujar	Mahaveer Gujar	-	-	4,84,097	4,84,097	-	-	6,09,696	6,09,696	-	(1,25,599)	6,09,696	-	
73	Tiles	Ramesh Chandra Nayak	Ramesh Chandra Nayak	-	-	6,67,791	6,67,791	-	-	6,78,954	6,78,954	-	(11,163)	6,78,954	-	
74	Tiles	Ravichand Machgaiya	M Ravi Chand	-	-	26,676	26,676	-	-	1,67,641	1,67,641	-	(1,40,965)	1,67,641	-	
75	Turnkey	Pointech Associates	Pointech Associates	1,81,700	91,78,954	46,09,346	1,39,70,000	-	-	53,79,704	1,28,30,850	-	11,39,150	1,72,82,308	(44,51,458)	
76	Turnkey	Pointech Constructions	Pointech Associates	-	-	1,82,06,460	1,82,06,460	-	-	93,42,180	93,42,180	-	88,64,280	48,90,625	44,51,555	
77	Turnkey	Sree Srinivasa Constructions	Sree Srinivasa Construction	1,18,34,918	1,19,61,175	7,50,90,200	9,88,86,293	84,82,425	93,57,981	5,18,86,324	6,97,26,730	-	2,91,59,563	8,06,16,642	#####	GST bill not given by contractor
78	Turnkey	Surasani Constructions	Surasani Constructions	1,46,53,399	2,85,14,742	1,09,19,920	5,40,88,061	1,08,23,904	2,65,29,398	1,67,34,759	5,40,88,061	-	-	5,40,87,525	536	
79	Turnkey	Surasani Infra	Surasani Constructions	-	-	4,73,38,130	4,73,38,130	-	-	3,53,91,803	3,53,91,803	-	1,19,46,327	4,38,33,627	(84,41,824)	GST bill not given by contractor
80	Turnkey	Vin & Vin Construcions	Vin & Vin Constructions	2,05,000	8,15,930	-	10,20,930	-	-	-	-	-	10,20,930	-	-	
81	Waterproofing	Anand Waterproofing	Anand Jyothi Babu	-	-	84,804	84,804	-	-	90,100	90,100	-	(5,296)	90,100	-	
82	Welder	Duguru Ramulu	Duguru Ramulu	-	-	22,225	22,225	-	-	22,500	22,500	-	(275)	22,500	-	
83	Welder	P Praveen Kumar	P Praveen Kumar	1,41,652	35,301	90,918	2,67,871	1,42,055	45,720	91,701	2,79,476	-	(11,605)	2,79,478	(2)	
84		Venkatesh	Venkatesh	-	-	15,000	15,000	-	-	-	-	-	15,000	-	-	
85				-	-	-	-	-	-	-	-	-	-	-	-	
	Total		TOTAL	3,44,81,547	6,21,11,475	#####	#####	2,15,08,515	4,56,42,649	16,57,25,300	#####	-	4,64,03,169	25,75,00,736	#####	-

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

Group Summary

1-Apr-21 to 24-Feb-22

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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		84,804.00	90,100.00	5,296.00 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-B Ashwini		1,55,430.00	2,43,000.00	87,570.00 Cr
CONT-Biswajith Kumar Swar	86.00 Cr			86.00 Cr
CONT-B Obula Reddy	344.00 Cr			344.00 Cr
CONT-Bodasu Naresht	27,974.00 Cr	8,89,757.00	8,70,452.00	8,669.00 Cr
CONT-Brajesh Kumar Chaurasia (Civil Work)	10,977.00 Cr			10,977.00 Cr
CONT-B Ram Babu	12,450.00 Cr	3,81,020.00	4,02,158.00	33,588.00 Cr
CONT-B.Ravinder Naik		1,24,880.00	1,88,000.00	63,120.00 Cr
CONT-Dharma Rao	8,348.00 Cr			8,348.00 Cr
CONT-Dillip Ranjan Swain		2,94,361.00	3,36,065.00	41,704.00 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	6,14,598.00	6,68,642.00	62,994.00 Cr
CONT-G Sunitha	759.00 Cr	14,38,312.00	18,03,670.00	3,66,117.00 Cr
CONT-G Thirupathi (Civil Work)	780.00 Dr	85,649.00	89,919.00	3,490.00 Cr
CONT-Janardhan Prasad	70,396.00 Cr	19,69,934.00	19,34,659.00	35,121.00 Cr
CONT-J.Muralidhar		9,46,694.00	9,96,775.00	50,081.00 Cr
CONT - Kailash Pandey		73,41,420.00	92,24,906.00	18,83,486.00 Cr
CONT-Kamlesh Varma	10,643.00 Cr	4,45,261.00	5,34,348.00	99,730.00 Cr
CONT-K Jayamma		1,83,981.00	3,98,097.00	2,14,116.00 Cr
CONT-K Krishna	7,953.00 Cr	3,63,543.00	3,84,466.00	28,876.00 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	3,72,105.00	3,60,400.00	914.00 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-Mahaveer Gujar		4,84,097.00	6,09,696.00	1,25,599.00 Cr
CONT - Maylaram Narsing Rao (Painter)		1,63,990.00	2,24,297.00	60,307.00 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	1,51,016.00	1,84,800.00	43,806.00 Cr
CONT N.Krishna (Civil Work)		5,86,900.00	6,89,948.00	1,03,048.00 Cr
CONT-N.Nagajyothi		91,800.00	1,68,000.00	76,200.00 Cr
CONT-N Nagaraju (Electrician)	15,692.00 Cr	5,26,329.00	5,62,875.00	52,238.00 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		1,41,700.00	1,70,000.00	28,300.00 Cr
CONT-Pointech Associates	93,60,654.00 Dr	46,09,346.00	1,28,30,850.00	11,39,150.00 Dr
CONT-Pointech Constructions		1,82,06,460.00	93,42,180.00	88,64,280.00 Dr
CONT-P Praveen Kumar	10,822.00 Cr	90,918.00	91,701.00	11,605.00 Cr
CONT-Prasad Chowdary	4,454.00 Cr			4,454.00 Cr
CONT-Radha Krishna	6,967.00 Dr	44,176.00	1,17,556.00	66,413.00 Cr
CONT-Ramesh Chandra Nayak		6,67,791.00	6,78,954.00	11,163.00 Cr
CONT-R Anjaiah	59,68,663.00 Dr	134.00	57,98,770.00	1,70,027.00 Dr
CONT-Ravichand Machgaiya		26,676.00	1,67,641.00	1,40,965.00 Cr
CONT-Ravula Parusharamulu		32,380.00	38,000.00	5,620.00 Cr
Carried Over	1,49,77,593.00 Dr	4,40,84,380.00	5,28,73,270.00	61,88,703.00 Dr

continued ...

Modi Realty Mallapur LLP

Contractors on Accounts Group Summary : 1-Apr-21 to 24-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,49,77,593.00 Dr	4,40,84,380.00	5,28,73,270.00	61,88,703.00 Dr
CONT-Rekha Pandey	1,672.00 Cr			1,672.00 Cr
CONT-R Heerendra Babu		2,63,853.00	2,85,262.00	21,409.00 Cr
CONT-Rotomax Engineering Works		20,000.00	21,504.00	1,504.00 Cr
CONT-R Praveen (Anchoring Work)	542.00 Cr			542.00 Cr
CONT-R Raja Chary	19.00 Cr			19.00 Cr
CONT-R.Swapna		15,248.00	24,800.00	9,552.00 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	1,43,715.00	1,71,300.00	32,510.00 Cr
CONT-S Bikshapathi	19.00 Cr	81,56,267.00	1,04,89,336.00	23,33,088.00 Cr
CONT-S Ganesh	14,984.00 Cr	1,45,383.00	1,38,125.00	7,726.00 Cr
CONT-Shilwant Tayade		481.00	48,090.00	47,609.00 Cr
CONT-Shoba	25,766.00 Dr	4,72,764.00	5,26,867.00	28,337.00 Cr
CONT-Sirimalla Mahesh (Painting Work)	1,44,307.93 Cr	9,54,177.00	8,54,699.01	44,829.94 Cr
CONT-Sree Srinivasa Constructions	59,55,687.22 Dr	7,50,90,200.00	5,18,86,323.78	2,91,59,563.44 Dr
CONT-Srikanth Jena (Plumber)	21,938.00 Cr	6,95,756.00	7,76,936.00	1,03,118.00 Cr
CONT-Subhash Kushle		2,41,499.00	2,50,043.00	8,544.00 Cr
CONT-Surasani Constructions	58,14,838.70 Dr	1,33,69,920.00	1,91,84,758.70	
CONT-Surasani Infra		4,73,38,130.00	3,53,91,803.12	1,19,46,326.88 Dr
CONT- Thirupathi Raju		1,34,205.00	1,84,428.00	50,223.00 Cr
CONT-T Kurmanna	9,54,094.00 Dr	3,13,087.00	13,18,888.00	51,707.00 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	2,07,177.00	1,47,650.00	39,588.00 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	3,13,582.00	3,06,226.00	10,282.00 Cr
CONT-Yousuf Ali		2,38,107.00	2,48,811.00	10,704.00 Cr
CONT-Y.Rakesh	5,650.00 Dr			5,650.00 Dr
Grand Total	2,94,41,858.99 Dr	19,25,87,756.00	17,56,26,445.61	4,64,03,169.38 Dr