

| Bills & Payments - Check Sheet |              |                            |                  |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                    |
|--------------------------------|--------------|----------------------------|------------------|--------------------|--------------------|----------------------|------------------------|------------------------|--------------------------|------------------|---------------------|----------------|------------------|--------------------|
| Company:                       |              | Modi Realty Malappur LLP   |                  |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                    |
| Project:                       |              | Gulmohar Residency         |                  |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                    |
| Date:                          |              | 16-11-2020                 |                  |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                    |
| Prepared by:                   |              | N Rajyalakshmi             |                  |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                    |
| Sign:                          |              |                            |                  |                    |                    |                      |                        |                        |                          |                  |                     |                |                  |                    |
| S.no.                          | Work Type    | Contractor Name            | Group Name       | On Account 2019-20 | On Account 2020-21 | Total On Account (A) | Bills Received 2019-20 | Bills Received 2020-21 | 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                | -                      | -                      | -                        | -                | 5,000               | -              | -                |                    |
| 2                              | Borewell     | Sai Venkateshwara Borewell | Krishna Reddy    | 2,48,220           | -                  | 2,48,220             | 2,48,220               | -                      | 2,48,220                 | -                | -                   | 2,48,220       | -                |                    |
| 3                              | Carpenter    | A Ramulu                   | A Ramulu         | 84,015             | 1,511              | 85,526               | 84,700                 | 1,500                  | 86,200                   | -                | (674)               | 86,200         | -                |                    |
| 4                              | Carpenter    | B Rambabu                  | B Rambabu        | 10,000             | 40,436             | 50,436               | -                      | 65,952                 | 65,952                   | -                | (15,516)            | 76,970         | (11,018)         | double entry in DB |
| 5                              | Carpenter    | R Raja Chary               | R Raja Chary     | 3,031              | -                  | 3,031                | 3,050                  | -                      | 3,050                    | -                | (19)                | 3,050          | -                |                    |
| 6                              | Centering    | S Bikshapathi              | S Bikshapathi    | 37,172             | -                  | 37,172               | 37,191                 | -                      | 37,191                   | -                | (19)                | 37,191         | -                |                    |
| 7                              | Centering    | Y Rakesh                   | Y Rakesh         | -                  | 25,650             | 25,650               | -                      | 20,000                 | 20,000                   | -                | 5,650               | 20,000         | -                |                    |
| 8                              | Civil        | B Obula Reddy              | B Obula Reddy    | -                  | 23,176             | 23,176               | -                      | 23,520                 | 23,520                   | -                | (344)               | 23,520         | -                |                    |
| 9                              | Civil        | Bitswajith Kumar Swar      | Bitswajith Kumar | -                  | 3,729              | 3,729                | -                      | 3,815                  | 3,815                    | -                | (86)                | 3,815          | -                |                    |
| 10                             | Civil        | Brageesh Kumar Chaurasia   | Brageesh Kumar   | -                  | 6,189              | 6,189                | -                      | 25,166                 | 25,166                   | -                | (18,977)            | 25,166         | -                |                    |
| 11                             | Civil        | Dharna Rao                 | Dharna Rao       | 1,60,486           | 2,589              | 1,63,075             | 1,64,516               | 11,907                 | 1,76,423                 | -                | (13,348)            | 1,76,424       | (1)              |                    |
| 12                             | Civil        | G Tirupati                 | G Tirupati       | 780                | -                  | 780                  | -                      | -                      | -                        | -                | 780                 | -              | -                |                    |
| 13                             | 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       | -                |                    |
| 14                             | Civil        | K Sravan Kumar             | K Sravan Kumar   | 87,900             | -                  | 87,900               | 90,016                 | -                      | 90,016                   | -                | (2,116)             | 90,016         | -                |                    |
| 15                             | Civil        | Kamesh Yarna               | Kamesh Yarna     | -                  | 26,226             | 26,226               | -                      | 30,145                 | 30,145                   | -                | (3,919)             | 30,146         | (1)              |                    |
| 16                             | Civil        | Prasad Chowdary            | Prasad Chowdary  | -                  | 15,147             | 15,147               | -                      | 19,601                 | 19,601                   | -                | (4,454)             | 19,601         | -                |                    |
| 17                             | Civil        | Rakha Parde                | Rakha Parde      | 6,760              | 25,253             | 32,013               | -                      | 33,685                 | 33,685                   | -                | (1,672)             | 33,685         | -                |                    |
| 18                             | Civil        | Usha Varma                 | Usha Varma       | 54,402             | 1,31,398           | 1,85,800             | 40,188                 | 1,47,694               | 1,87,882                 | -                | (2,082)             | 1,87,882       | -                |                    |
| 19                             | Core Cutting | V Balakrishna              | V Balakrishna    | -                  | 20,199             | 20,199               | -                      | -                      | 26,550                   | -                | (6,351)             | 26,550         | -                |                    |
| 20                             | Civil        | Grihabu                    | G Mannem         | -                  | 77                 | 77                   | -                      | 10,300                 | 10,300                   | -                | (10,223)            | 10,300         | -                |                    |
| 21                             | Earthwork    | Meeraya Chandrakala        | G Mannem         | 4,99,543           | 3,87,850           | 8,87,393             | 5,54,300               | 3,80,000               | 9,34,300                 | -                | (46,907)            | 9,34,300       | -                |                    |
| 22                             | Earthwork    | Orsu Swamy                 | Orsu Swamy       | -                  | 10,150             | 10,150               | -                      | 20,000                 | 20,000                   | -                | (9,850)             | 20,000         | -                |                    |
| 23                             | Earthwork    | I Kuramma                  | G Mannem         | 10,22,637          | 5,04,980           | 15,27,617            | 10,19,934              | 6,94,233               | 17,14,167                | -                | (1,86,550)          | 17,14,166      | 1                |                    |
| 24                             | Earthwork    | Varikuppala Raju           | Varikuppala Raju | -                  | 2,46,345           | 2,46,345             | -                      | 46,000                 | 46,000                   | -                | 2,00,345            | 46,000         | -                |                    |
| 25                             | Electrician  | N Rama Krishna             | N Rama Krishna   | 9,566              | 60,448             | 70,014               | 9,600                  | 65,600                 | 75,200                   | -                | (5,186)             | 82,300         | 66,100           | double entry in DB |
| 26                             | Electrician  | S Ganesh                   | S Ganesh         | 7,072              | 1,17,262           | 1,24,334             | 23,200                 | 1,09,700               | 1,32,900                 | -                | (8,566)             | 1,45,300       | (12,400)         | DB                 |
| 27                             | Electrician  | V Ravindra Chary           | V Ravindra Chary | 20,411             | -                  | 20,411               | 12,570                 | -                      | 12,570                   | -                | 7,841               | 12,570         | -                |                    |
| 28                             | Falsceiling  | V Ravindra Chary           | V Ravindra Chary | 38,534             | -                  | 38,534               | 38,809                 | -                      | 38,809                   | -                | (275)               | 38,224         | 585              |                    |
| 29                             | Falsceiling  | Vidya Shanker              | Vidya Shanker    | -                  | 46,447             | 46,447               | -                      | -                      | -                        | -                | 46,447              | -              | -                |                    |
| 30                             | Gardener     | Radhakrishna               | Radhakrishna     | 1,31,939           | -                  | 1,31,939             | 1,27,972               | -                      | 1,27,972                 | -                | 3,967               | 1,27,972       | -                |                    |
| 31                             | Painter      | G Sunitha                  | Sunitha          | 10,000             | 34,797             | 44,797               | -                      | -                      | -                        | -                | 44,797              | -              | -                |                    |

17/11/20

| S.no. | Work Type   | Contractor Name             | Group Name            | On Account 2019-20 | On Account 2020-21 | Total On Account (A) | Bills Received 2019-20 | Bills Received 2020-21 | Total Bills Received (B) | Balance Loan (C) | Balance (D) (A+C-B) | Database Value | Difference (B-D) | Remarks                  |
|-------|-------------|-----------------------------|-----------------------|--------------------|--------------------|----------------------|------------------------|------------------------|--------------------------|------------------|---------------------|----------------|------------------|--------------------------|
| 32    | Painter     | K Rama Krishna              | K Rama Krishna        | 38,573             | -                  | 38,573               | 38,858                 | -                      | 38,858                   | -                | (285)               | 38,858         | -                |                          |
| 33    | Painter     | Srinimala Mahesh            | S Mahesh              | -                  | 22,400             | 22,400               | -                      | -                      | -                        | -                | 22,400              | -              | (285)            |                          |
| 34    | Plumber     | Anurudh Dhal                | Anurudh Dhal          | 2,930              | 39,229             | 42,159               | 3,000                  | 39,520                 | 42,520                   | -                | (361)               | 73,120         | (30,600)         | double entry in DB       |
| 35    | Plumber     | Srikanth Jena               | Srikanth Jena         | 18,370             | 28,247             | 46,617               | 18,370                 | 32,900                 | 51,270                   | -                | (4,653)             | 51,270         | -                |                          |
| 36    | Polish      | Shobaram                    | Sobaram               | 14,408             | 22,166             | 36,574               | 14,802                 | 22,158                 | 36,960                   | -                | (386)               | 38,214         | (1,254)          | double entry in DB       |
| 37    | Roadwork    | V Malliah                   | V Malliah             | 62,879             | -                  | 62,879               | 62,879                 | -                      | 62,879                   | -                | -                   | 62,879         | -                |                          |
| 38    | Roocutting  | R Anjaliah                  | R Anjaliah            | 44,46,380          | 18,37,233          | 62,83,613            | 59,85,490              | 10,14,950              | 70,00,440                | -                | (7,16,827)          | 70,00,454      | (14)             |                          |
| 39    | Scaffolding | K Krishna                   | K Krishna             | 1,54,088           | 1,12,835           | 2,66,923             | 1,52,828               | 1,31,303               | 2,84,131                 | -                | (17,208)            | 2,84,131       | -                |                          |
| 40    | Tiles       | Janardhan Prasad            | Janardhan Prasad      | 19,106             | 20,000             | 39,106               | 19,628                 | -                      | 19,628                   | -                | 19,478              | 19,628         | -                |                          |
| 41    | Turkey      | Pointech Associates         | Pointech Associates   | 1,81,700           | 30,04,320          | 31,86,020            | -                      | -                      | -                        | -                | 31,86,020           | -              | -                |                          |
| 42    | Turkey      | Sree Srinivasa Constructors | Sree Srinivasa Constr | 1,18,34,919        | 1,32,33,901        | 2,50,68,820          | 84,82,425              | 1,61,06,226            | 2,45,88,651              | -                | 4,80,169            | 84,82,425      | 1,61,06,226      | entry is not their in DB |
| 43    | Turkey      | Surasani Constructions      | Surasani Construction | 1,46,53,399        | 1,26,58,242        | 2,73,11,641          | 1,08,23,904            | -                      | 1,08,23,904              | -                | -1,64,87,737        | 1,08,23,904    | -                |                          |
| 44    | Turkey      | Vin & Vin Constructions     | Vin & Vin Constructi  | 2,05,000           | 8,15,930           | 10,20,930            | -                      | -                      | -                        | -                | 10,20,930           | -              | -                |                          |
| 45    | Welder      | P Praveen Kumar             | P Praveen Kumar       | 1,41,652           | 34,735             | 1,76,387             | 1,42,055               | 28,942                 | 1,70,997                 | -                | 5,390               | 1,70,997       | -                |                          |
| 46    |             |                             |                       | -                  | -                  | -                    | -                      | -                      | -                        | -                | -                   | -              | -                |                          |
| 47    |             |                             |                       | -                  | -                  | -                    | -                      | -                      | -                        | -                | -                   | -              | -                |                          |
| 48    |             |                             |                       | -                  | -                  | -                    | -                      | -                      | -                        | -                | -                   | -              | -                |                          |
| 49    |             |                             |                       | -                  | -                  | -                    | -                      | -                      | -                        | -                | -                   | -              | -                |                          |
| 50    |             |                             |                       | -                  | -                  | -                    | -                      | -                      | -                        | -                | -                   | -              | -                |                          |
|       | Total       |                             | TOTAL                 | 3,44,81,548        | 3,35,74,097        | 6,80,55,645          | 2,84,94,005            | 1,90,84,817            | 4,76,05,372              | -                | 2,04,50,273         | 3,15,60,948    | 1,61,17,624      |                          |

*Surin Kumar*  
17/11/20

*Praveen Kumar*  
17/11/20

\* Double Entry Bill Id's sent to Admin (Laxman) for deleting (attached Mail)

# Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj  
Secunderabad

## Contractors on Accounts

Group Summary

1-Apr-2020 to 16-Nov-2020

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| Particulars                                 | Opening Balance        | Transactions          |                       | Closing Balance          |
|---|------------------------|-----------------------|-----------------------|--------------------------|
|   |                        | Debit                 | Credit                |                          |
| CONT-Anirudh Dhal                           | 70.00 Cr               | 39,229.00             | 39,520.00             | 361.00 Cr                |
| CONT-A Ramulu                               | 685.00 Cr              | 1,511.00              | 1,500.00              | 674.00 Cr                |
| CONT- Biswajith Kumar Swar                  |                        | 3,729.00              | 3,815.00              | 86.00 Cr                 |
| CONT-B Obula Reddy                          |                        | 23,176.00             | 23,520.00             | 344.00 Cr                |
| CONT-Brajesh Kumar Chaurasia ( Civil Work ) |                        | 6,189.00              | 25,166.00             | 18,977.00 Cr             |
| CONT- B Ram Babu                            | 10,000.00 Dr           | 40,436.00             | 65,952.00             | 15,516.00 Cr             |
| CONT- Dharma Rao on A/c                     | 4,030.00 Cr            | 2,589.00              | 11,907.00             | 13,348.00 Cr             |
| CONT-Giri Babu                              |                        | 77.00                 | 10,300.00             | 10,223.00 Cr             |
| CONT-G Sunitha                              | 10,000.00 Dr           | 34,797.00             |                       | 44,797.00 Dr             |
| CONT-G Tirupati                             | 780.00 Dr              |                       |                       | 780.00 Dr                |
| CONT-Janardhan Prasad                       | 522.00 Cr              | 20,000.00             |                       | 19,478.00 Dr             |
| CONT-Kamlesh Varma                          |                        | 26,226.00             | 30,145.00             | 3,919.00 Cr              |
| CONT- K Krishna                             | 1,260.00 Dr            | 1,12,835.00           | 1,31,303.00           | 17,208.00 Cr             |
| CONT-K Mohanrao                             | 19,824.00 Cr           | 10,000.00             |                       | 9,824.00 Cr              |
| CONT-K Rama Krishna                         | 284.78 Cr              |                       |                       | 284.78 Cr                |
| CONT- K Sravan Kumar                        | 2,116.00 Cr            |                       |                       | 2,116.00 Cr              |
| CONT-Meeriyala Chandrakala                  | 54,757.00 Cr           | 3,87,850.00           | 3,80,000.00           | 46,907.00 Cr             |
| CONT- N Rama Krishna Reddy                  | 34.00 Cr               | 60,448.00             | 65,600.00             | 5,186.00 Cr              |
| CONT-Orsu Swamy                             |                        | 10,150.00             | 20,000.00             | 9,850.00 Cr              |
| CONT-Pointech Associates                    | 1,81,700.00 Dr         | 30,04,320.00          |                       | 31,86,020.00 Dr          |
| CONT- P Praveen Kumar on A/c                | 403.00 Cr              | 36,566.00             | 30,773.00             | 5,390.00 Dr              |
| CONT-Prasad Chowdary                        |                        | 15,147.00             | 19,601.00             | 4,454.00 Cr              |
| CONT-Radha Krishna                          | 3,967.00 Dr            |                       |                       | 3,967.00 Dr              |
| CONT-R Anjaiah                              | 15,39,110.00 Cr        | 18,37,233.00          | 10,14,950.00          | 7,16,827.00 Cr           |
| CONT-Rekha Pandey                           | 6,760.00 Dr            | 25,253.00             | 33,685.00             | 1,672.00 Cr              |
| CONT-R Praveen (Anchoring Work)             |                        | 5,000.00              |                       | 5,000.00 Dr              |
| CONT-R Raja Chary                           | 19.00 Cr               |                       |                       | 19.00 Cr                 |
| CONT-S Bikshapathi                          | 19.00 Cr               |                       |                       | 19.00 Cr                 |
| CONT-S Ganesh                               | 16,128.00 Cr           | 1,17,262.00           | 1,09,700.00           | 8,566.00 Cr              |
| CONT-Shoba                                  |                        | 17,157.00             | 20,904.00             | 3,747.00 Cr              |
| CONT- Shobaram on A/c                       | 394.00 Cr              | 5,009.00              | 1,254.00              | 3,361.00 Dr              |
| CONT-Sirimalla Mahesh ( Painting Work )     |                        | 22,400.00             |                       | 22,400.00 Dr             |
| CONT-Sree Srinivasa Constrctions            | 33,52,493.72 Dr        | 1,32,33,901.00        | 1,61,06,226.00        | 4,80,168.72 Dr           |
| CONT-Srikanth Jena ( Plumber )              |                        | 28,247.00             | 32,900.00             | 4,653.00 Cr              |
| CONT-Surasani Constructions                 | 38,29,495.00 Dr        | 1,26,58,242.00        |                       | 1,64,87,737.00 Dr        |
| CONT-T Kurmanna                             | 2,703.00 Dr            | 5,04,980.00           | 6,94,233.00           | 1,86,550.00 Cr           |
| CONT-Usha Varma                             | 14,214.00 Dr           | 1,89,398.00           | 2,05,694.00           | 2,082.00 Cr              |
| CONT-Varikuppala Raju                       |                        | 2,46,345.00           | 46,000.00             | 2,00,345.00 Dr           |
| CONT-V.Balakrishna                          |                        | 20,199.00             | 26,550.00             | 6,351.00 Cr              |
| CONT-Vidya Shankar                          |                        | 46,447.00             |                       | 46,447.00 Dr             |
| CONT-Vin Vin Constructions                  | 2,05,000.00 Dr         | 8,15,930.00           |                       | 10,20,930.00 Dr          |
| CONT-V Ravindra Chary                       | 7,566.00 Dr            |                       |                       | 7,566.00 Dr              |
| CONT-Y.Rakesh                               |                        | 25,650.00             | 20,000.00             | 5,650.00 Dr              |
| <b>Grand Total</b>                          | <b>59,87,542.94 Dr</b> | <b>3,36,33,928.00</b> | <b>1,91,71,198.00</b> | <b>2,04,50,272.94 Dr</b> |

**Subject** ^\_Billing^\_ ^\_id^\_ to ^\_delete^\_  
**From** Jayapradha D  
<jayapradha@modiproperties.com>  
**To:** Lakshmi Sys Admin  
<lakshmi@modiproperties.com>  
**Date** 27 Jul at 11:52 AM

Dear Lakshmi mam,

Following are the billing id to delete

58327  
58326  
58325  
58324  
58323  
58322  
58321  
58319  
58320  
58318  
58317  
58316  
58315  
58314  
58313  
58312  
58311  
58304  
58271  
58270  
58269  
58268  
58267  
58264  
58263  
58262  
58261  
58300

Br,

Jayapradha Dagudu Chawla  
Engineer I +91 9908778899 | [jayapradha@modiproperties.com](mailto:jayapradha@modiproperties.com)  
[www.modiproperties.com](http://www.modiproperties.com)  
Modi Properties Pvt. Ltd. | [www.modiproperties.com](http://www.modiproperties.com)