

Bills & Payments - Check Sheet													
Company:		Modi Properties Pvt Ltd											
Project:		May Flower Platinum											
Date:		01-05-2022											
Prepared by:		Sangeetha											
Sign:													
S no.	Work Type	Contractor Group	Contractor Name	MPL on Account 2022-23	Total On Account Paid	MPL Bills Received 2021-22	MPL Bills Received 2022-23	Total Bills Received	Balance Loan	Balance Amount	Database Amount	Diff	Remarks
1	Borewell	A Krishna Reddy	A Krishna Reddy		358,285			358,285		-	358,285	-	
2	Carpentry	A Ramulu	A Ramulu		653,322	77,792		653,322		-	653,322	-	
3	Carpentry	Gnaneshwar Chary	Gnaneshwar Chary	18,000	533,131	365,865	18,270	541,605		(8,474)	541,185	420	
4	Core cutting	B Pochaiah	B Pochaiah		167,455			167,325		130	167,325	-	
5	Core cutting	Md Azar	Md Azar	25,000	1,085,581	608,483	26,700	1,092,583		(7,002)	1,092,533	50	
6	Centering	MD Ishaq	MD Ishaq		6,637,835			6,637,835		-	6,637,855	(20)	
7	Centering	MD Ishaq	Afsar Begum		6,203,561			6,202,438		1,123	6,202,438	-	
8	Centering	MD Ishaq	G Tirupathi	48,619	2,085,109	1,346,843		2,085,109		-	2,070,095	15,014	Ho Renovation Bills Not Entered in M-Codex
9	Centering	Tirupathi Singh	Tirupathi Singh		200,453	202,618		202,618		(2,165)	41,730	160,888	Ho Renovation Bills Not Entered in M-Codex
10	Centering	MD Ishaq	Mohammed Asim		3,646,454			3,646,454		-	3,646,454	-	
11	Centering	MD Ishaq	Mohd imtiyaz		6,081,518			6,081,518		-	6,081,518	-	
12	Centering	MD Ishaq	MD Ilyas		4,613,993	949,157		4,613,993		-	4,613,992	1	
13	Centering	MD Ishaq	Shaik Iqbal		2,237,584			2,237,584		-	2,237,583	1	
14	Centering	MD Ishaq	Md Akbar		1,632,458			1,631,847		611	1,631,847	-	
15	Centering	MD Ishaq	Khaja Moinuddin		2,021,248			2,021,248		-	2,021,247	1	
16	Centering	MD Ishaq	Md Samiuddin		1,975,707			1,975,707		-	1,975,708		
17	Centering	CH Bikshapathi	Ch Mallesham		8,669,401	4,354,729		8,669,401		-	8,669,402	(1)	
18	Centering	CH Bikshapathi	S Manjula		4,367,626			4,367,626		-	4,367,622	4	
19	Centering	CH Bikshapathi	S.Swaroop		1,679,879			1,679,879		-	1,679,880	(1)	
20	Centering	CH Bikshapathi	S Narasimha		1,711,919			1,711,919		-	1,711,919	-	
21	Centering	CH Bikshapathi	B Naresh		5,687,019			5,687,019		-	5,687,018	1	
22	Centering	CH Bikshapathi	Bhagyalaxmi		1,911,143			1,911,143		-	1,911,143	-	
23	Centering	CH Bikshapathi	Shamala Naveen		2,020,615			2,020,615		-	2,020,615		
24	Centering	CH Bikshapathi	CH Bikshapathi		686,735			686,735		-	686,737	(2)	
25	Centering	CH Bikshapathi	Chidam Hemalatha		2,093,101			2,093,101		-	2,093,101	-	
26	Civil	Nelli Dharma Rao	Nelli Dharma Rao -on	101,100	1,554,920	161,374	24,155	1,498,220		56,700	1,496,884	1,336	Difference
27	Civil	Nelli Dharma Rao	Nelli Dharma Rao -Mo	479,050	32,400,616	13,519,637	1,137,898	33,552,779		(1,152,163)	33,552,788		
28	Civil	N Krishna	N Krishna -on acct		6,451,858	2,614,221		6,828,386		(376,528)	6,828,386	-	
29	Civil	N Krishna	N Krishna -Mobilization Adv		13,575,236	7,508,340		13,381,200		194,036	13,381,200	-	
30	Civil	Kailash Pandey	Kailash Pandey -on acct		229,779	619,902		733,186		(503,407)	733,185	1	
31	Civil	Kailash Pandey	Kailash Pandey -Mobi	145,090	42,517,818	11,884,488		42,096,264		421,554	42,096,265	(1)	
32	Civil	Kailash Pandey	Rekha Pandey -Turnke	943,425	14,805,664	9,351,972	555,072	15,720,432		(914,768)	15,720,431	1	
33	Civil	Mudia Sunil Reddy	Mudia Sunil Reddy		20,200	20,000		20,000		200	-	20,000	Ho Renovation Bills Not Entered in M-Codex
34	Civil	K Rani	K Rani	155,000	1,399,691	797,000	168,740	1,476,900		(77,209)	1,476,900	-	
35	Civil	Dharani Facility Serv	Dharani Facility Serv	125,000	240,000	48,170	208,419	256,589		(16,589)	256,589	-	
36	Earthwork	G Mannem	G Snehathatha	115,000	4,426,161	1,597,384	16,060	4,454,605		(28,444)	4,454,606	(1)	
37	Earthwork	G Mannem	G Mannem		1,058,067			1,058,067		-	1,058,068	(1)	
38	Earthwork	G Mannem	M Chandrakala		1,035,742			1,035,742		-	1,035,742	-	

S no.	Work Type	Contractor Group	Contractor Name	MPL on Account 2022-23	Total On Account Paid	MPL Bills Received 2021-22	MPL Bills Received 2022-23	Total Bills Received	Balance Loan	Balance Amount	Database Amount	Diff	Remarks
39	Earthwork	G Mannem	M Raj Kumar		820,973	639,382		820,973		-	820,973	-	
40	Earthwork	G Mannem	T Kurmanna		200,000			200,000		-	200,000	-	
41	Electrical	N Ramakrishna Reddy	N Ramakrishna Reddy	137,000	3,784,513	1,677,040	94,625	3,853,710		(69,197)	3,841,630	12,080	Ho Renovation Bills Not Entered in M-Codex
42	Electrical	N Nagaraju	N Nagaraju		20,200	20,000		20,000		200	-	20,000	Ho Renovation Bills Not Entered in M-Codex
43	Electrical	Ravindra Chary	Ravindra Chary		68,923			-		68,923	-	-	
44	False Ceiling	Yousuf Ali	Yousuf Ali	84,944	5,222,111	3,099,966		4,859,524		362,587	4,627,057	232,467	Ho Renovation Bills Not Entered in M-Codex
45	False Ceiling	Abdul Aziz	Abdul Aziz	60,000	2,141,890	1,553,786		2,162,182		(20,292)	2,162,179	3	
46	False Ceiling	Abdul Quadeer	Abdul Quadeer	10,000	1,641,356	1,029,542		1,655,908		(14,552)	1,655,904	4	
47	Fabrication	Nandana Fire Project	Nandana Fire Project	20,000	1,600,385	1,607,160		1,607,160		(6,775)	1,607,360	(200)	
48	Fabrication	Peddapalli Raju	Peddapalli Raju	10,000	598,350	601,705		601,705		(3,355)	601,705	-	
49	Fabrication	Md Zubari	Md Zubari		33,800	-		-		33,800	-	-	
50	Granite	Priyanka Devi	Priyanka Devi	325,000	2,295,000	2,392,415	131,338	2,523,753		(228,753)	2,523,753	-	
51	Gardening	Radhakrishna	Radhakrishna	10,067	275,067	275,067		275,067		-	275,067	-	
52	Painting	B Basappa	B Basappa	476,200	7,557,869	6,169,395	435,076	8,460,527		(902,658)	8,462,060	(1,533)	Difference
53	Painting	B Hanumanthu	B Hanumanthu	270,000	5,412,173	3,997,074	51,696	5,496,377		(84,204)	5,491,250	5,127	Difference
54	Painting	Vidya shankar	Vidya shankar	25,000	869,570	854,555		854,555		15,015	854,556	(1)	
55	Painting	Shobaram	Shobaram		168,056	46,536		171,004		(2,948)	91,115	79,889	Ho Renovation Bills Not Entered in M-Codex
56	Painting	K Satish Kumar	K Satish Kumar		115,963			119,994		(4,031)	-	119,994	Ho Renovation Bills Not Entered in M-Codex
57	Painting	B Naveen	B Naveen	425,000	479,545	619,364	198,903	818,267		(338,722)	818,271	(4)	
58	Painting	A Basha	A Basha	350,000	4,055,000	4,073,517	186,957	4,260,474		(205,474)	4,260,470	4	(4)
59	Plumbing	Mohd Nadeem	Mohd Nadeem	170,000	3,509,477	2,092,872	96,100	3,488,052		21,425	3,489,952	(1,900)	Difference
60	Plumbing	Baijyanath	Baijyanath		16,867	16,698		16,698		169	-	16,698	Ho Renovation Bills Not Entered in M-Codex
61	Pavers	K Yadaiah	K Yadaiah	15,000	15,000		20,075	20,075		(5,075)	20,075	-	
62	Polishig	Sandeep Kumar Nisha	Sandeep Kumar Nisha	25,000	293,269	170,000	24,700	300,303		(7,034)	292,200	8,103	Ho Renovation Bills Not Entered in M-Codex
63	Scaffolding	K Krishna	K Krishna	75,000	2,853,303	1,272,349	84,997	2,886,931		(33,628)	2,873,635	13,296	Ho Renovation Bills Not Entered in M-Codex
64	Tile Fixing	Janardhan Prasad	Janardhan Prasad	170,000	5,521,903	3,700,269	153,792	5,648,388		(126,485)	5,441,964	206,424	Ho Renovation Bills Not Entered in M-Codex
65	Tile Fixing	Ravichand Machgaiya	Ravichand Machgaiya	50,000	1,365,000	1,395,893	56,105	1,451,998		(86,998)	1,451,998	-	
66	Tile Fixing	Hari Om singh	Hari Om singh		5,000			-		5,000	-	-	
67	Water Proofing	Anisha Associates	Anisha Associates		119,992			117,526		2,466	117,540	(14)	
68	Water Proofing	Anand Water Proofing	Anand Water Proofing	30,000	1,040,000	1,047,067		1,047,067		(7,067)	1,093,107	(46,040)	Bill Not Received
69	Welder	Shaik Javid Pasha	Shaik Javid Pasha		-		25,929	25,929		(25,929)	25,929	-	
70	Welder	P Praveen Kumar	P Praveen Kumar		7,573			7,573		-	7,573	-	
			TOTAL	4,893,495	240,785,012			244,860,999	-	(4,075,987)	243,998,921	862,088	

0

Spelt
2/22

Nagalaeni
02/05/22

Modi Properties Pvt Ltd Mayflower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-22 to 1-May-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aziz	80,292.00 Cr	60,000.00		20,292.00 Cr
CONT- Abdul Qadeer	24,552.00 Cr	10,000.00		14,552.00 Cr
CONT-Afsar Begum	1,123.00 Dr			1,123.00 Dr
CONT-Anand Water Proofing Works	37,067.00 Cr	30,000.00		7,067.00 Cr
CONT-Anisha Associates	2,466.00 Dr			2,466.00 Dr
CONT-Ashamol Basha	3,68,517.00 Cr	3,50,000.00	1,86,957.00	2,05,474.00 Cr
CONT-Baijyananth	169.00 Dr			169.00 Dr
CONT-B Basappa	9,43,782.00 Cr	4,76,200.00	4,35,076.00	9,02,658.00 Cr
CONT-B Hanumanth	3,02,508.00 Cr	2,70,000.00	51,696.00	84,204.00 Cr
CONT-Bohini Naveen Kumar	5,64,819.00 Cr	4,25,000.00	1,98,903.00	3,38,722.00 Cr
CONT-B Pochaiah	130.00 Dr			130.00 Dr
CONT-Dharani Facility Services	93,419.00 Cr	1,25,000.00	48,170.00	16,589.00 Cr
CONT-Gnaneshwar Chary	8,204.00 Cr	18,000.00	18,270.00	8,474.00 Cr
CONT-G Snehalatha	1,27,384.00 Cr	1,15,000.00	16,060.00	28,444.00 Cr
CONT-G Tirupathi	48,520.00 Cr	48,520.00		
CONT-G Tirupathi Singh	2,165.00 Cr			2,165.00 Cr
CONT-Hari Om Singh	5,000.00 Dr			5,000.00 Dr
CONT-Janardhan Prasad	1,42,693.00 Cr	1,70,000.00	1,53,792.00	1,26,485.00 Cr
CONT-Kailash Panday Construction Acct	3,98,40,174.00 Cr			3,98,40,174.00 Cr
CONT-Kailash Panday Mobilization Advance	4,01,16,638.00 Dr	1,45,090.00		4,02,61,728.00 Dr
CONT-Kailash Panday on Acct	5,03,407.00 Cr			5,03,407.00 Cr
CONT- K Krishna	23,631.00 Cr	75,000.00	84,997.00	33,628.00 Cr
CONT-K Rani	63,469.00 Cr	1,55,000.00	1,68,740.00	77,209.00 Cr
CONT-K Satish Kumar	4,021.00 Cr			4,021.00 Cr
CONT-K Yadaiah		15,000.00	20,075.00	5,075.00 Cr
CONT- Mangilal	327.00 Cr			327.00 Cr
Cont-MD Rizwan/Zubair	33,800.00 Dr			33,800.00 Dr
CONT-Mohammed Akbar	611.00 Dr			611.00 Dr
CONT-Mohammed Nadeem	1,55,475.00 Cr	1,70,000.00	96,100.00	81,575.00 Cr
CONT-Mohd Azar	5,302.00 Cr	25,000.00	26,700.00	7,002.00 Cr
CONT-Mudia Sunil Reddy	200.00 Dr			200.00 Dr
CONT-Nandana Fire Protection	26,775.00 Cr	20,000.00		6,775.00 Cr
CONT-N Dharma Rao	20,245.00 Cr	1,01,100.00	24,155.00	56,700.00 Dr
CONT-N Dharma Rao Construction Acct	3,03,86,283.00 Cr		11,37,898.00	3,15,24,181.00 Cr
CONT-N Dharma Rao Mobilization Advance	2,98,92,966.00 Dr	4,79,050.00		3,03,72,016.00 Dr
CONT-N Krishna	2,61,349.00 Cr	1,52,020.00		1,09,329.00 Cr
CONT-N Krishna Construction Acct	1,25,42,854.00 Cr		5,94,720.00	1,31,37,574.00 Cr
CONT-N Krishna Mobilization Advance	1,27,36,890.00 Dr	2,01,975.00		1,29,38,865.00 Dr
CONT-N Nagaraju	200.00 Dr			200.00 Dr
CONT-N Ramakrishna Reddy	1,11,572.00 Cr	1,37,000.00	94,625.00	69,197.00 Cr
CONT-Peddapally Raju	13,355.00 Cr	10,000.00		3,355.00 Cr
CONT- Priyanka Devi	4,22,415.00 Cr	3,25,000.00	1,31,338.00	2,28,753.00 Cr
CONT-Radhakrishna	10,067.00 Cr	10,067.00		
CONT-Ravichand Machgaiya	80,893.00 Cr	50,000.00	56,105.00	86,998.00 Cr
CONT-Rekha Panday Construction Acct	1,42,35,453.00 Cr		5,55,072.00	1,47,90,525.00 Cr
CONT-Rekha Panday Mobilization Advance	1,29,38,682.00 Dr	9,43,425.00		1,38,82,107.00 Dr
CONT-Sandeep Kumar Nishad	7,334.00 Cr	25,000.00	24,700.00	7,034.00 Cr
CONT-Shaik Javid Pasha			25,929.00	25,929.00 Cr
CONT-Shoba	2,948.00 Cr			2,948.00 Cr
CONT-Vidya Shankar	9,985.00 Cr	25,000.00		15,015.00 Dr
CONT-Yousuf Ali	1,13,881.00 Cr	84,944.00		28,937.00 Cr
Grand Total	58,56,262.00 Cr	52,47,391.00	41,50,078.00	47,58,949.00 Cr

May flower platinum

S no.	Contractor Group	Amt	Remarks	
1	Anand Water Proofing	46,040	Bill Not Received	
2	Baijyanath	16,698	HO Renovation Bill not entered in M-Codex	
3	Devulapally Shekhar	50,000	Data to be delete	
4	G Tirupathi Singh	65,373	HO Renovation Bill not entered in M-Codex	
5	G Tirupathi Singh	12,080	HO Renovation Bill not entered in M-Codex	
6	G Tirupathi Singh	18,000	HO Renovation Bill not entered in M-Codex	
7	G Tirupathi Singh	50,000	HO Renovation Bill not entered in M-Codex	
8	G Tirupathi Singh	15,435	HO Renovation Bill not entered in M-Codex	
9	G Tirupathi	15,015	HO Renovation Bill not entered in M-Codex	
10	Janardhan Prasad	20,000	HO Renovation Bill not entered in M-Codex	
11	Janardhan Prasad	36,686	HO Renovation Bill not entered in M-Codex	
12	Janardhan Prasad	42,500	PlotNo 280	
13	Janardhan Prasad	35,000	PlotNo 280	
14	Janardhan Prasad	24,150	HO Renovation Bill not entered in M-Codex	
15	Janardhan Prasad	30,475	HO Renovation Bill not entered in M-Codex	
16	Janardhan Prasad	18,000	HO Renovation Bill not entered in M-Codex	
17	N Ramakrishna	10,080	HO Renovation Bill not entered in M-Codex	
18	Mudia Sunil Reddy	20,000	HO Renovation Bill not entered in M-Codex	
19	K Satish Kumar	16,625	HO Renovation Bill not entered in M-Codex	
20	K Satish Kumar	103,369	HO Renovation Bill not entered in M-Codex	
21	Sandeep Kumar Nishad	8,100	HO Renovation Bill not entered in M-Codex	
22	N Nagaraju	20,000	HO Renovation Bill not entered in M-Codex	
23	Shobaram	21,658	HO Renovation Bill not entered in M-Codex	
24	Shobaram	7,393	HO Renovation Bill not entered in M-Codex	
25	Shobaram	17,485	HO Renovation Bill not entered in M-Codex	
26	Shobaram	27,437	HO Renovation Bill not entered in M-Codex	
27	Shobaram	5,916	HO Renovation Bill not entered in M-Codex	
28	Shobaram	20,501	Yousuf ali bill wrongly entered in shobaram acct	
29	K Krishna	13,566	HO Renovation Bill not entered in M-Codex	
30	Yousuf Ali	20,501	HO Renovation Bill not entered in M-Codex	
31	Yousuf Ali	18,259	HO Renovation Bill not entered in M-Codex	
32	Yousuf Ali	72,528	HO Renovation Bill not entered in M-Codex	
33	Yousuf Ali	29,500	HO Renovation Bill not entered in M-Codex	
34	Yousuf Ali	32,370	HO Renovation Bill not entered in M-Codex	
35	Yousuf Ali	45,624	Bill Not Received	

Spent
25/5/22