

Bills & Payments - Check Sheet														
Company:		Modi Properties Pvt Ltd												
Project:		May Flower Platinum												
Date:		26-07-2022												
Prepared by:		Sangeetha												
Sign:														
S no.	Work Type	Contractor Group	Contractor Name	MPL on Account 2021-22	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	Carpentary	A Ramulu	A Ramulu	85,174	3,000	656,322	77,792		653,322	3,000	3,000	653,322	-	
3	Carpentary	Gnaneshwar Chary	Gnaneshwar Chary	375,000	46,000	561,131	365,445	48,400	571,315	(10,184)	(10,184)	571,313	2	
	Carpentary	V Anand	V Anand		8,000	8,000		8,950	8,950	(950)	(950)	8,948	2	
4	Core cutting	B Pochaiiah	B Pochaiiah	17,325		167,455			167,325	130	130	167,325	-	
5	Core cutting	MD Azar	MD Azar	680,000	34,000	1,094,581	608,483	41,225	1,107,108	(12,527)	(12,527)	1,107,058	50	
6	Centering	MD Ishaq	MD Ishaq	855,038		6,637,835			6,637,835	-	-	6,637,855	(20)	
7	Centering	MD Ishaq	Afsar Begum		611	6,204,172			6,202,438	1,734	1,734	6,202,438	-	
8	Centering	MD Ishaq	G Tirupathi	1,305,000	48,520	2,085,109	1,331,828	50,505	2,120,599	(35,490)	(35,490)	2,120,599	-	
9	Centering	Tirupathi Singh	Tirupathi Singh	200,475	30,000	230,475	217,633	15,210	232,843	(2,368)	(2,368)	232,843	-	
10	Centering	MD Ishaq	Mohammed Asim			3,646,454			3,646,454	-	-	3,646,454	-	
11	Centering	MD Ishaq	Mohd intiyaz			6,081,518			6,081,518	-	-	6,081,518	-	
12	Centering	MD Ishaq	MD Ilyas	949,157		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			1,631,847			1,631,847	-	-	1,631,847	-	
15	Centering	MD Ishaq	Khaaja Moimuddin			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 Malleshum	4,354,729		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 Swaroopa			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 Nares	3,186,103		5,687,019			5,687,019	-	-	5,687,018	1	
22	Centering	CH Bikshapathi	Bhagyalaxmi	311,143		1,911,143			1,911,143	-	-	1,911,143	-	
23	Centering	CH Bikshapathi	Shamala Naveen	197,509		2,020,615			2,020,615	-	-	2,020,615	-	
24	Centering	CH Bikshapathi	Polam Laxmi	286,735		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	218,868	126,100	1,579,920	161,374	77,397	1,551,462	28,458	28,458	1,550,126	1,336	
27	Civil	Nelli Dharma Rao	Nelli Dharma Rao -Mc	15,413,349	1,333,050	33,262,720	13,519,637	1,193,783	33,608,664	(345,944)	(345,944)	33,606,030	2,634	
28	Civil	N Krishna	N Krishna -on acct	2,535,588	392,020	6,843,878	2,614,221	265,672	7,094,058	(250,180)	(250,180)	7,094,105	(47)	
29	Civil	N Krishna	N Krishna -Mobilization	7,841,249	615,675	14,198,300	7,508,340	1,139,880	14,521,080	(322,780)	(322,780)	14,521,080	-	
30	Civil	Kailash Pandey	Kailash Pandey -on acct	116,495		229,779	619,902		733,186	(503,407)	(503,407)	733,185	1	
31	Civil	Kailash Pandey	Kailash Pandey -Mobi	13,381,283	327,540	42,704,082	11,884,488		42,096,264	607,818	607,818	42,096,265	(1)	
	Civil	Ravula Parusharamul	Ravula Parusharamulu			-		12,675	12,675	(12,675)	(12,675)	12,675	-	
32	Civil	Kailash Pandey	Rekha Pandey -Turnke	9,333,983	1,787,075	15,655,664	9,351,972	1,129,968	16,295,328	(639,664)	(639,664)	16,295,327	1	
33	Civil	Mudia Sunil Reddy	Mudia Sunil Reddy	20,200	245,600	20,200	20,000	266,228	1,574,388	200	200	1,574,388	-	
34	Civil	K Rani	K Rani	825,000	215,347	1,490,291	797,000	208,419	330,347	934	934	330,347	-	
35	Civil	Dharani Facility Serv	Dharani Facility Service	115,934	240,000	4,551,161	1,597,384	129,746	4,568,291	(17,130)	(17,130)	4,568,292	(1)	
36	Earthwork	G Mannem	G Snehathatha	1,483,455		1,058,067			1,058,067	-	-	1,058,068	(1)	
37	Earthwork	G Mannem	G Mannem		165	1,035,907			1,035,742	165	165	1,035,742	-	
38	Earthwork	G Mannem	M Chandrakala	639,382		820,973	639,382		820,973	-	-	820,973	-	
39	Earthwork	G Mannem	M Raj Kumar			200,000			200,000	-	-	200,000	-	
40	Earthwork	G Mannem	T Kurnamma			200,000			200,000	-	-	200,000	-	
Ho Renovation Bills Not Entered in M-Codex														
										20,000	-	20,000		

S no.	Work Type	Contractor Group	Contractor Name	MPL on Account 2021-22	MPL on Account 2022-23	Total On Account Paid	MPL Bills Received 2024-22	MPL Bills Received 2022-23	Total Bills Received	Balance Loan	Balanced Amount	Database Amount	Diff	Remarks
41	Electrical	N Ramakrishna Reddy	N Ramakrishna Reddy	1,761,116	327,000	3,975,629	1,677,040	268,850	4,027,935		(52,306)	4,030,735	(2,800)	
42	Electrical	N Nagaraju	N Nagaraju	20,200		20,200	20,000		20,000		200	-	20,000	Ho Renovation Bills Not Entered in M-Codex
43	Electrical	Ravindra Chary	Ravindra Chary										-	
44	False Ceiling	Yousuf Ali	Yousuf Ali	3,059,184	254,944	4,951,087	2,938,632	128,630	4,826,820		124,267	4,826,817	3	
45	False Ceiling	Abdul Aziz	Abdul Aziz	1,516,890	60,000	2,141,890	1,553,786		2,162,182		(20,292)	2,162,179	3	
46	False Ceiling	Abdul Quadeer	Abdul Quadeer	1,071,356	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	1,417,573	20,200	1,600,585	1,607,160		1,607,160		(6,575)	1,607,360	(200)	
48	Fabrication	Peddapalli Raju	Peddapalli Raju	588,350	25,000	613,350	601,705	13,807	615,512		(2,162)	615,512	-	
49	Fabrication	Mid Zubair	Mid Zubair	33,800		33,800					33,800	-	-	
50	Granite	Priyanka Devi	Priyanka Devi	1,970,000	960,000	2,930,000	2,392,415	675,728	3,068,143		(138,143)	3,068,143	-	
51	Gardening	Radhakrishna	Radhakrishna	265,000	10,067	275,067	275,067		275,067		-	275,067	-	
52	Painting	B Basappa	B Basappa	5,451,350	1,451,200	8,532,869	6,169,395	983,344	9,008,795		(475,926)	9,010,329	(1,534)	
53	Painting	B Hanumanthu	B Hanumanthu	4,054,594	830,000	5,972,173	3,997,074	826,452	6,271,133		(298,960)	6,271,001	132	
54	Painting	Vidya Shankar	Vidya Shankar	834,570	70,000	914,570	854,555	67,926	922,481		(7,911)	922,482	(1)	
55	Painting	Shobaram	Shobaram	44,000		168,056	46,536		171,004		(2,948)	171,004	-	
56	Painting	K Satish Kumar	K Satish Kumar			115,963			119,994		(4,031)	119,994	-	
57	Painting	B Naveen	B Naveen	54,545	1,300,000	1,354,545	619,364	1,155,741	1,775,105		(420,560)	1,775,110	(5)	
58	Painting	A Basha	A Basha	3,680,000	895,000	4,600,000	4,073,517	597,542	4,671,059		(71,059)	4,671,057	2	
59	Plumbing	Mohd Nadeem	Mohd Nadeem	2,203,785	405,000	3,755,987	2,092,872	306,780	3,698,732		57,255	3,700,632	(1,900)	
60	Plumbing	Baiyanath	Baiyanath	16,867		16,867	16,698		16,698		169	-	16,698	Ho Renovation Bills Not Entered in M-Codex
61	Pavers	Pavers	K Yadaiah		20,075	20,075		20,075	20,075		-	20,075	-	
62	Polishing	Sandeep Kumar Nish	Sandeep Kumar Nisha	185,000	60,000	328,269	170,000	58,500	334,103		(5,834)	334,100	3	
63	Scaffolding	K Krishna	K Krishna	1,250,236	181,000	2,959,539	1,272,349	163,506	2,965,440		(5,901)	2,965,710	(270)	
64	Tile Fixing	Janardhan Prasad	Janardhan Prasad	3,770,570	690,000	6,041,903	3,700,269	603,409	6,098,005		(56,102)	6,098,392	(387)	
65	Tile Fixing	Ravichand Machgaiya	Ravichand Machgaiya	1,315,000	330,000	1,645,000	1,395,893	453,848	1,849,741		(204,741)	1,849,741	-	
66	Tile Fixing	Hari Om singh	Hari Om singh			5,000					5,000	-	-	
67	Water Proof	Anisha Associates	Anisha Associates			119,992			117,526		2,466	117,540	(14)	
68	Water Proof	Anand Water Proofing	Anand Water Proofing	1,010,000	55,000	1,065,000	1,047,067	46,040	1,093,107		(28,107)	1,093,107	-	
69	Welder	Shaik Javid Pasha	Shaik Javid Pasha		24,000	24,000		25,929	25,929		(1,929)	25,929	-	
70	Welder	P Praveen Kumar	P Praveen Kumar			7,573			7,573		-	7,573	-	
			TOTAL	100,301,960	13,411,189	248,851,722	94,378,122	10,897,674	252,041,561	-	(3,189,839)	251,987,868	53,694	

APPROVED BY
23 JUL 2022
S. Manager Accounts

28/7/2022
S. Manager Accounts