

Bills & Payments - Check Sheet																
Company:		Modi Properties Pvt Ltd														
Project:		May Flower Platinum														
Date:		27-07-2020														
Prepared by:		Sangeetha														
Sign:							A				B	C	D= A+C-B			
S no.	Work Type	Contractor Group	Contractor Name	MPL on Account 2018-19	MPL on Account 2019-20	MPL on Account 2020-21	Total On Account Paid	MPL Bills Received 2018-19	MPL Bills Received 2019-20	MPL Bills Received 2020-21	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		358,285		-	358,285	-	
2	Carpentary	A Ramulu	A Ramulu		302,000	38,075	340,075		312,258	19,588	331,846		8,229	358,356	(26,510)	Bill to be entered in Tally,GSt bil not given by contractor
3	Core cutting	B Pochaiah	B Pochaiah			95,000	95,000			139,200	139,200		(44,200)	139,200	-	
4	Centering	MD Ishaq	MD Ishaq		3,617,853	900,000	4,517,853		4,619,797		4,619,797		(101,944)	4,619,817	(20)	
5	Centering	MD Ishaq	Afsar Begum		5,079,661	810,495	5,890,156		4,993,900	1,208,538	6,202,438		(312,282)	6,202,438	-	
6	Centering	MD Ishaq	G Tirupathi		6,490	10,000	16,490			16,900	16,900		(410)	16,900	-	
7	Centering	MD Ishaq	Mohammed Asim		3,440,300	510,354	3,950,654		3,646,454		3,646,454		304,200	3,646,454	-	
8	Centering	MD Ishaq	Mohd imtiyaz		4,302,051	666,764	4,968,815		4,331,642	1,749,876	6,081,518		(1,112,703)	6,081,518	-	
9	Centering	MD Ishaq	MD Ilyas		1,932,300	1,922,837	3,855,137		3,431,640	233,196	3,664,836		190,301	3,664,836	-	
10	Centering	Ch Malleshham	Ch Malleshham		4,050,000		4,050,000		4,314,672		4,314,672		(264,672)	4,314,673	(1)	
11	Centering	Ch Malleshham	S Manjula		551,500	3,263,050	3,814,550		1,637,920	2,729,706	4,367,626		(553,076)	4,367,626	-	
12	Civil	Nelli Dharma Rao	Nelli Dharma Rao -on acct	-	759,244	175,000	934,244		759,244	509,834	1,269,078		(334,834)	1,269,107	(29)	
13	Civil	Nelli Dharma Rao	Nelli Dharma Rao -Mobil	-	2,032,466	2,471,500	4,503,966		2,828,885	3,091,883	5,920,768		(1,416,802)	5,920,728	40	
14	Civil	N Krishna	N Krishna -on acct		1,526,270	1,000,000	2,526,270		1,581,507	1,236,023	2,817,530		(291,260)	2,817,513	17	
15	Civil	N Krishna	N Krishna -Mobilization Adv		-	159,000	159,000				-		159,000	-	-	
16	Civil	Kailash Pandey	Kailash Pandey -on acct		-	23,293	23,293			23,293	23,293		-	23,293	-	
17	Civil	Kailash Pandey	Kailash Pandey -Mobilaza	-	4,960,414	3,582,000	8,542,414		5,867,904	6,224,736	12,092,640		(3,550,226)	12,092,640	-	
18	Earthwork	G Mannem	G Snehalatha	628,360	2,164,346	25,000	2,817,706	872,326	1,968,835		2,841,161		(23,455)	2,841,161	-	
19	Earthwork	G Mannem	G Mannem	-	1,058,067		1,058,067		1,058,067		1,058,067		-	1,058,068	(1)	
20	Earthwork	G Mannem	M Chandrakala		840,000	145,300	985,300		844,630	148,493	993,123		(7,823)	993,123	-	
21	Electrical	N Ramakrishna Reddy	N Ramakrishna Reddy		332,000	338,000	670,000		358,860	325,100	683,960		(13,960)	683,960	-	
22	False Ceiling	Yousuf Ali	Yousuf Ali		50,000	195,000	245,000		53,039	146,680	199,719		45,281	199,718	1	
23	Painting	B Basappa	B Basappa		64,703	115,000	179,703		67,680	125,386	193,066		(13,363)	193,066	-	
24	Painting	B Hamunathu	B Hanumanthu			40,000	40,000			45,000	45,000		(5,000)	45,000	-	
25	Plumbing	Mohd Nadeem	Mohd Nadeem		85,800	202,000	287,800		94,600	259,700	354,300		(66,500)	354,300	-	
26	Scaffolding	K Krishna	K Krishna		522,366	290,000	812,366		535,529	347,474	883,003		(70,637)	882,947	56	
27	Tile Fixing	Janardhan Prasad	Janardhan Prasad		70,000	82,000	152,000		70,491	97,469	167,960		(15,960)	167,960	-	
28	Water Proofing	Anisha Associates	Anisha Associates		50,000	75,000	125,000		-	117,526	117,526		7,474	117,540	(14)	
29	Welder	P Praveen Kumar	P Praveen Kumar			7,573	7,573		7,573		7,573		-	7,573	-	
			TOTAL	628,360	38,163,689	17,134,668	55,926,717	872,326	43,743,412	18,795,601	63,411,339	-	(7,484,622)	63,437,800	(26,461)	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Contractors on Accounts

Group Summary

1-Apr-2020 to 26-Jul-2020

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Afsar Begum	85,761.00 Dr	8,10,495.00	12,08,538.00	3,12,282.00 Cr
CONT-Anisha Associates	50,000.00 Dr	75,000.00	1,17,526.00	7,474.00 Dr
CONT-A Ramulu	10,258.00 Cr	38,075.00	19,588.00	8,229.00 Dr
CONT-B Basappa	2,977.00 Cr	1,15,000.00	1,18,872.00	6,849.00 Cr
CONT-B Hanumanth		40,000.00	45,000.00	5,000.00 Cr
CONT-B Pochaiah		95,000.00	1,39,200.00	44,200.00 Cr
CONT-CH Malleshham	2,64,672.00 Cr			2,64,672.00 Cr
CONT-G Snehalatha	48,455.00 Cr	25,000.00		23,455.00 Cr
CONT-G Tirupathi	6,490.00 Dr	10,000.00	16,900.00	410.00 Cr
CONT-Janardhan Prasad	491.00 Cr	82,000.00	97,469.00	15,960.00 Cr
CONT-Kailash Panday Construction Acct	53,76,136.00 Cr		62,24,736.00	1,16,00,872.00 Cr
CONT-Kailash Panday Mobilization Advance	44,68,646.00 Dr	35,82,000.00		80,50,646.00 Dr
CONT-Kailash Panday on Acct		23,293.00	23,293.00	
CONT- K Krishna	13,163.00 Cr	2,90,000.00	3,47,474.00	70,637.00 Cr
CONT-K Satish Kumar		16,625.00	16,625.00	
CONT-Meeriyala Chandrakala	4,630.00 Cr	1,45,300.00	1,48,493.00	7,823.00 Cr
CONT-Mohammed Asim	2,06,154.00 Cr	5,10,354.00		3,04,200.00 Dr
CONT-Mohammed Ilyas	14,99,340.00 Cr	19,22,837.00	2,33,196.00	1,90,301.00 Dr
CONT-Mohammed Imtiyaz	29,591.00 Cr	5,66,014.00	17,49,876.00	12,13,453.00 Cr
CONT-Mohammed Nadeem	8,800.00 Cr	2,02,000.00	2,59,700.00	66,500.00 Cr
CONT-Mohd Ishaq	10,01,944.00 Cr	9,00,000.00		1,01,944.00 Cr
CONT-N Dharma Rao		1,75,000.00	4,69,690.00	2,94,690.00 Cr
CONT-N Dharma Rao Construction Acct	26,52,419.00 Cr		30,91,883.00	57,44,302.00 Cr
CONT-N Dharma Rao Mobilization Advance	18,56,000.00 Dr	24,71,500.00		43,27,500.00 Dr
CONT-N Krishna	55,237.00 Cr	10,00,000.00	11,79,723.00	2,34,960.00 Cr
CONT-N Krishna Mobilization Advance		1,59,000.00		1,59,000.00 Dr
CONT-N Ramakrishna Reddy	26,860.00 Cr	3,38,000.00	3,25,100.00	13,960.00 Cr
CONT-S Manjula	10,86,420.00 Cr	32,63,050.00	27,29,706.00	5,53,076.00 Cr
CONT-Sunkari Lalitha		25,000.00	25,000.00	
CONT-Yousuf Ali	3,039.00 Cr	3,97,876.00	3,49,556.00	45,281.00 Dr
Grand Total	58,23,689.00 Cr	1,72,78,419.00	1,89,37,144.00	74,82,414.00 Cr