

Bills & Payments - Check Sheet																		
Company:		Modi Properties Pvt Ltd																
Project:		May Flower Platinum																
Date:		16-10-2020																
Prepared by:		Sangeetha																
Sign:																		
S.no.	Work Type	Contractor Group	Contractor Name	MPL on Account 2018-19	MPL on Account 2019-20	MPL on Account 2020-21	A	Total On Account Paid	MPL Bills Received 2018-19	MPL Bills Received 2019-20	MPL Bills Received 2020-21	B	Total Bills Received	C	D= A+C-B	Debit Amount	Diff	Remarks
1	Aluminium Window	M. Sudarshan	M. Sudarshan				-											
2	Borewell	A Krishna Reddy	A Krishna Reddy	358,285			358,285			358,285		2,746	358,285		(2,746)		2746	-
3	Carpentry	A Ramulu	A Ramulu	302,000			302,000			312,238		115,739	427,997		(24,870)		427,999	(2)
4	Core cutting	B Peddiah	B Peddiah	150,000			150,000			167,325		167,325	167,325		(17,325)		167,325	-
5	Core cutting	Md Azar	Md Azar	165,000			165,000			193,375		193,375	193,375		(28,375)		193,375	-
6	Centering	Md Ishtaq	Md Ishtaq	3,617,833			3,617,833			4,619,797		4,619,797	4,619,797		(1,944)		4,619,817	(20)
7	Centering	Md Ishtaq	Md Ishtaq	5,079,661			5,079,661			4,993,900		1,208,538	6,202,438		(62,282)		6,202,438	-
8	Centering	Md Ishtaq	Md Ishtaq	6,490			6,490			472,589		472,589	472,589		(301,099)		472,590	(1)
9	Centering	Md Ishtaq	Mohammed Asim	3,440,300			3,440,300			3,646,454		3,646,454	3,646,454		-		3,646,454	-
10	Centering	Md Ishtaq	Mohd Imtyaz	4,302,051			4,302,051			4,331,642		1,749,876	6,081,518		(412,703)		6,081,518	-
11	Centering	Md Ishtaq	Md Ilyas	1,732,536			1,732,536			3,664,836		233,196	3,664,836		-		3,664,836	-
12	Centering	Md Ishtaq	Shah Iqbal	619,535			619,535			1,799,160		1,799,160	1,799,160		(1,179,625)		1,799,160	-
13	Centering	Md Ishtaq	Md Akbar	1,310,375			1,310,375			4,314,672		1,631,847	4,314,672		(321,472)		1,631,847	-
14	Centering	CH Bishappaiah	CH Malleshiah	4,050,000			4,050,000			4,364,550		2,729,706	4,367,626		(12,872)		4,367,626	(1)
15	Centering	CH Bishappaiah	S Marappa	551,500			551,500			1,637,920		1,679,879	1,679,879		(779,879)		1,679,880	(1)
16	Centering	CH Bishappaiah	S Narasimha	900,000			900,000			1,711,919		1,711,919	1,711,919		(460,794)		1,711,919	-
17	Centering	CH Bishappaiah	S Narasimha	1,251,125			1,251,125			438,007		438,007	438,007		(438,007)		438,008	(1)
18	Centering	CH Bishappaiah	Polan Leoni	759,244			759,244			520,171		1,279,415	1,279,415		(44,463)		1,279,445	(30)
19	Civil	Nelli Dhanna Rao	Nelli Dhanna Rao -on acct	2,032,466			2,032,466			2,828,885		5,798,189	8,627,074		(1,446,540)		8,627,035	39
20	Civil	N Krishna	N Krishna -on acct	1,536,270			1,536,270			1,581,507		1,395,126	2,976,633		(15,363)		2,976,617	16
21	Civil	N Krishna	N Krishna -on acct	-			-			1,040,760		1,040,760	1,040,760		(110,713)		1,040,760	-
22	Civil	N Krishna	N Krishna -Mobilization Adv	-			-			23,293		23,293	23,293		-		23,293	-
23	Civil	Kailash Pandey	Kailash Pandey -on acct	-			-			5,867,904		12,617,976	18,485,880		(1,587,304)		18,485,880	-
24	Civil	Kailash Pandey	Kailash Pandey -Mobilizaz	4,960,414			4,960,414			758,268		758,268	758,268		239,012		758,268	-
25	Civil	Kailash Pandey	Rekha Pandey -Turnley	-			-			1,058,067		1,058,067	1,058,068		(13,455)		1,058,068	(1)
26	Earthwork	G Manam	G-Sudeshtha	628,360			628,360			1,968,835		2,841,161	2,841,161		-		2,841,161	-
27	Earthwork	G Manam	G Manam	-			-			844,630		1,035,742	1,035,742		-		1,035,742	-
28	Earthwork	G Manam	M Chandrakala	840,000			840,000			667,910		1,032,670	1,032,670		(76,254)		1,032,670	-
29	Electrical	N Ramakrishna Reddy	N Ramakrishna Reddy	332,000			332,000			364,760		173,082	226,121		18,879		444,982	-
30	False Ceiling	Yousuf Ali	Yousuf Ali	50,000			50,000			53,099		188,643	188,643		(49,479)		428,879	-
31	False Ceiling	Abdul Aziz	Abdul Aziz	64,703			64,703			67,680		314,182	314,182		(18,196)		229,788	(114,697) Bill With Purchase
32	Painting	B Basappa	B Basappa	200,000			200,000			159,696		159,696	159,696		(18,196)		229,788	(70,092) Bill With Purchase
33	Painting	B Hanumanth	B Hanumanth	141,500			141,500			94,600		460,580	460,580		(9,639)		460,580	-
34	Painting	Vidya Shankar	Vidya Shankar	85,800			85,800			365,980		1,202,700	1,202,700		(75,334)		1,202,846	(146)
35	Plumbing	Moid Nadeem	Moid Nadeem	522,366			522,366			533,529		667,171	667,171		(9,243)		226,951	-
36	Scarfolding	K Krishna	K Krishna	70,000			70,000			156,460		117,526	117,526		7,474		117,540	-
37	Tile Fixing	Jaanchan Prasad	Jaanchan Prasad	5,000			5,000			-		-	-		5,000		5,000	-
38	Tile Fixing	Hari Om Singh	Hari Om Singh	50,000			50,000			7,573		7,573	7,573		-		7,573	(14)
39	Water Proofing	Anisha Associates	Anisha Associates	75,000			75,000			43,749,312		39,221,767	83,843,405		(7,614,330)		84,247,217	-
40	Welder	P Praveen Kumar	P Praveen Kumar	628,360	38,163,689	37,637,026	76,429,075	873,326	43,749,312	39,221,767	83,843,405	-	84,247,217	(400,812)				
TOTAL				628,360	38,163,689	37,637,026	76,429,075	873,326	43,749,312	39,221,767	83,843,405	-	84,247,217	(400,812)				

Prepared By
S. Praveen Kumar
16/10/2020

Signature
20/10/2020

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Rangitunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-2020 to 16-Oct-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aziz	85,761.00 Dr	10,60,495.00	1,88,643.00	1,88,643.00 Cr
CONT-Afsar Begum	50,000.00 Dr	75,000.00	1,17,526.00	7,474.00 Dr
CONT-A Ramulu	10,258.00 Cr	1,01,127.00	1,15,739.00	24,870.00 Cr
CONT-B Basappa	2,977.00 Cr	2,00,000.00	2,46,502.00	49,479.00 Cr
CONT-B Hanumanth		1,41,500.00	1,59,696.00	18,196.00 Cr
CONT-B Pochalah		1,50,000.00	1,67,325.00	17,325.00 Cr
CONT-CH Malleshham	2,64,672.00 Cr	2,51,800.00		12,872.00 Cr
CONT-G Snehalatha	48,455.00 Cr	35,000.00		13,455.00 Cr
CONT-G Tirupathi	6,490.00 Dr	1,65,000.00	4,72,589.00	3,01,099.00 Cr
CONT-Hari Om Singh	491.00 Cr	5,000.00		5,000.00 Dr
CONT-Janardhan Prasad	53,76,136.00 Cr	1,47,708.00	1,56,460.00	9,243.00 Cr
CONT-Kailash Panday Mobilization Advance	44,68,646.00 Dr	4,18,549.00	1,26,17,976.00	1,75,75,563.00 Cr
CONT-Kailash Panday on Acct		1,15,19,613.00	23,293.00	1,59,88,259.00 Dr
CONT-K Krishna	13,163.00 Cr	6,05,000.00	6,67,171.00	75,334.00 Cr
CONT-K Satish Kumar		16,625.00	16,625.00	
CONT-Meervala Chandrakala	4,630.00 Cr	1,95,742.00	1,91,112.00	
CONT-Mohammed Akbar		13,10,375.00	16,31,847.00	3,21,472.00 Cr
CONT-Mohammed Asim	2,06,154.00 Cr	5,10,354.00	3,04,200.00	
CONT-Mohammed Ilyas	14,99,340.00 Cr	19,22,837.00	4,23,497.00	
CONT-Mohammed Imtiyaz	29,591.00 Cr	13,66,764.00	17,49,876.00	4,12,703.00 Cr
CONT-Mohd Azar	8,800.00 Cr	3,65,141.00	3,65,980.00	9,639.00 Cr
CONT-Mohd Ishag	10,01,944.00 Cr	1,65,000.00	1,93,375.00	28,375.00 Cr
CONT-M Sudarshan		10,00,000.00	2,746.00	1,944.00 Cr
CONT-N Dharma Rao		4,75,708.00	5,20,171.00	2,746.00 Cr
CONT-N Dharma Rao Construction Acct	26,52,419.00 Cr	1,87,568.00	57,98,189.00	82,63,040.00 Cr
CONT-N Dharma Rao Mobilization Advance	18,56,000.00 Dr	49,57,500.00		68,13,500.00 Dr
CONT-N Krishna	55,237.00 Cr	14,35,000.00	13,95,126.00	15,363.00 Cr
CONT-N Krishna Construction Acct		50,047.00	10,40,760.00	9,90,713.00 Cr
CONT-N Krishna Mobilization Advance	26,860.00 Cr	8,80,000.00	6,73,810.00	8,80,000.00 Dr
CONT-N Ramakrishna Reddy		6,24,416.00		76,254.00 Cr
CONT-Polam Laxmi		39,280.00	4,38,007.00	4,38,007.00 Cr
CONT-Rekha Panday Construction Acct			7,58,268.00	7,18,988.00 Cr
CONT-Rekha Panday Mobilization Advance		9,58,000.00		9,58,000.00 Dr
CONT-Shaik Iqbal		6,19,535.00	17,99,160.00	11,79,625.00 Cr
CONT-Sharmala Swaroopa		9,00,000.00	16,79,879.00	7,79,879.00 Cr
CONT-S Manjula	10,86,420.00 Cr	38,13,050.00	27,29,706.00	3,076.00 Cr
CONT-S Narasimha		12,51,125.00	17,11,919.00	4,60,794.00 Cr
CONT-Sunkari Lalitha		25,000.00	25,000.00	
CONT-Vidya Shankar		10,000.00		10,000.00 Dr
CONT-Yousuf Ali	3,039.00 Cr	5,44,556.00	5,22,638.00	18,879.00 Dr
Grand Total	58,23,689.00 Cr	3,85,22,708.00	4,01,13,349.00	74,14,330.00 Cr