

Bills & Payments - Check Sheet																
Company:		Modi Properties Pvt Ltd														
Project:		May Flower Platinum														
Date:		27-01-2021														
Prepared by:		Sangeetha														
Sign:																
S No	Work Type	Contractor / Group	Contractor Name	MP/SA Account No	MP/SA Amount	MP/SA Account No	Total On Account Paid	MP/SA Received 20/1/21	MP/SA Received 20/1/20	MP/SA Received 20/2/21	Total Bill Received	Difference	D-A-C-B Balance Amount	Database Amount	Diff	Remarks
1	Boverell	A Krishna Reddy	A Krishna Reddy		358,285		358,285				358,285					
2	Carpentry	A Ramulu	A Ramulu		302,000		483,134				312,218					
3	Carpentry	Ganeshwar Chary	Ganeshwar Chary		43,000		43,000				43,000					
4	Core cutting	B Poobhah	B Poobhah		150,000		150,000				150,000					
5	Core cutting	Mad Azar	Mad Azar		295,000		295,000				295,000					
6	Centering	MD Ishag	MD Ishag		3,617,853		1,001,944				4,619,797					(20)
7	Centering	MD Ishag	MD Ishag		5,079,663		1,122,777				6,202,438					(1)
8	Centering	MD Ishag	G Thirunthi		6,499		680,000				686,499					(1)
9	Centering	MD Ishag	Mohammad Asim		3,440,300		206,134				3,646,434					(1)
10	Centering	MD Ishag	MD Iyaz		4,302,051		1,779,467				6,081,518					(1)
11	Centering	MD Ishag	MD Iyaz		1,992,200		1,792,536				3,664,836					(1)
12	Centering	MD Ishag	MD Ishag		2,237,584		2,237,584				2,237,584					(1)
13	Centering	MD Ishag	MD Ishag		1,490,960		1,490,960				1,490,960					(1)
14	Centering	MD Ishag	MD Ishag		2,000,000		2,000,000				2,000,000					(1)
15	Centering	CH Bishagathi	CH Bishagathi		4,050,000		251,800				4,301,800					(1)
16	Centering	CH Bishagathi	CH Bishagathi		551,200		3,813,030				4,364,230					(1)
17	Centering	CH Bishagathi	S Sivaraja		1,300,000		1,300,000				1,300,000					(1)
18	Centering	CH Bishagathi	S Narasimha		1,651,125		1,651,125				1,651,125					(1)
19	Centering	CH Bishagathi	S Narasimha		1,792,625		1,792,625				1,792,625					(1)
20	Centering	CH Bishagathi	Bhagavanth		1,600,000		1,600,000				1,600,000					(1)
21	Centering	CH Bishagathi	Shanmuga Neveer		800,000		800,000				800,000					(1)
22	Centering	CH Bishagathi	Polam Laxmi		400,000		400,000				400,000					(2)
23	Crvt	Neeli Dharma Rao	Neeli Dharma Rao - on acct		739,244		475,208				1,214,452					(2)
24	Crvt	Neeli Dharma Rao	Neeli Dharma Rao - on acct		2,073,466		10,477,433				12,550,899					40
25	Crvt	N Krishna	N Krishna		1,526,270		2,190,000				3,716,270					(3)
26	Crvt	N Krishna	N Krishna - Mobilization Adv		-		3,270,704				3,270,704					(3)
27	Crvt	Kalish Pandey	Kalish Pandey - on acct		-		23,293				23,293					(3)
28	Crvt	Kalish Pandey	Kalish Pandey - Mobilization		4,960,414		20,087,884				25,048,298					30
29	Crvt	Kalish Pandey	Kalish Pandey - Turnkey		2,933,443		2,933,443				2,933,443					(3)
30	Crvt	K Rani	K Rani		-		199,000				199,000					(3)
31	Earthwork	G Manann	G Manann		628,360		35,000				2,827,706					(1)
32	Earthwork	G Manann	G Manann		1,038,067		1,038,067				1,038,067					(1)
33	Earthwork	G Manann	M Chandrabhat		840,000		193,742				1,033,742					(1)
34	Earthwork	G Manann	M Raj Kumar		139,345		139,345				139,345					(1)
35	Earthwork	G Manann	T Kumaran		100,000		100,000				100,000					(1)
36	Electrical	N Ramachandra Reddy	N Ramachandra Reddy		332,000		1,239,416				1,571,416					(1)
37	False Ceiling	Yousef Ali	Yousef Ali		50,000		964,659				1,014,659					(1)
38	False Ceiling	Abdul Aziz	Abdul Aziz		310,000		310,000				310,000					(1)
39	False Ceiling	Abdul Qadeer	Abdul Qadeer		64,703		740,616				805,319					3
40	Painting	B Basappa	B Basappa		486,370		486,370				486,370					(1)
41	Painting	B Hanumanth	B Hanumanth		10,000		10,000				10,000					(1)
42	Painting	Vijaya Shankar	Vijaya Shankar		45,819		45,819				45,819					(1)
43	Painting	Shobaram	Shobaram		66,625		66,625				66,625					(1)
44	Painting	K Sathish Kumar	K Sathish Kumar		85,800		650,401				736,201					(1,600)
45	Painting	Modi Nadeem	Modi Nadeem		48,100		48,100				48,100					(1,600)
46	Painting	Sandeep Kumar Nishad	Sandeep Kumar Nishad		522,203		991,000				1,513,203					(45,000)
47	Scalloping	K Krishna	K Krishna		70,000		790,777				860,777					(208)
48	The Fixing	Janardhan Prasad	Janardhan Prasad		5,000		806,777				811,777					(1)
49	Water Proofing	Anish Associates	Anish Associates		50,000		75,000				125,000					(1)
50	Water Proofing	P Praveen Kumar	P Praveen Kumar		7,573		7,573				7,573					(1)
51	Welder				638,580		38,163,626				71,312,491					(282,621)
				TOTAL	638,580		38,163,626				71,312,491					(282,621)

No objection  
 27/01/21  
 S. Sathish  
 27/1/21

**Modi Properties Pvt Ltd Mayfower Platinum (20-21)**

Contractors on Accounts Group Summary : 1-Apr-2020 to 27-Jan-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>28,49,552.00 Dr</b>	<b>6,93,26,262.00</b>	<b>7,68,67,092.94</b>	<b>46,91,278.94 Cr</b>
CONT-S Narasimha		16,51,125.00	17,11,919.00	60,794.00 Cr
CONT-Sunkari Lalitha		25,000.00	25,000.00	
CONT- T Kurmanna		1,72,884.00	72,884.00	1,00,000.00 Dr
CONT-Vidya Shankar		10,000.00		10,000.00 Dr
CONT-Yousuf Ali	3,039.00 Cr	13,14,215.00	16,08,991.00	2,97,815.00 Cr
<b>Grand Total</b>	<b>28,46,513.00 Dr</b>	<b>7,24,99,486.00</b>	<b>8,02,85,886.94</b>	<b>49,39,887.94 Cr</b>

# Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

## Contractors on Accounts

Group Summary

1-Apr-2020 to 27-Jan-2021

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
CONT-Abdul Aziz		3,30,000.00	4,44,250.00	1,14,250.00 Cr
CONT- Abdul Qadeer		3,10,000.00	4,37,723.00	1,27,723.00 Cr
CONT-Afsar Begum	85,761.00 Dr	11,22,777.00	12,08,538.00	
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	1,81,134.00	2,78,664.00	1,07,788.00 Cr
CONT-B Basappa	2,977.00 Cr	7,40,616.00	6,56,260.00	81,379.00 Dr
CONT-B Hanumanth		4,86,500.00	5,57,899.00	71,399.00 Cr
CONT-B Naresh		17,52,625.00	17,96,708.00	44,083.00 Cr
CONT-B Pochaiiah		1,50,000.00	1,67,325.00	17,325.00 Cr
CONT-CH Mallesham	40,50,000.00 Dr	2,51,800.00	43,14,672.00	12,872.00 Cr
CONT-Gnaneshwar Chary		45,000.00	53,370.00	8,370.00 Cr
CONT-G Snehalatha	19,20,380.00 Dr	35,000.00	19,68,835.00	13,455.00 Cr
CONT-G Tirupathi	6,490.00 Dr	6,80,000.00	6,92,123.00	5,633.00 Cr
CONT-Hari Om Singh		5,000.00		5,000.00 Dr
CONT-Janardhan Prasad	491.00 Cr	7,30,777.00	9,51,181.00	2,20,895.00 Cr
CONT-Kailash Panday Construction Acct	53,76,136.00 Cr	6,75,271.00	1,88,32,800.00	2,35,33,665.00 Cr
CONT-Kailash Panday Mobilization Advance	44,68,646.00 Dr	1,94,12,613.00		2,38,81,259.00 Dr
CONT-Kailash Panday on Acct		23,293.00	86,065.00	62,772.00 Cr
CONT- K Krishna	5,22,303.00 Dr	9,91,000.00	15,13,357.00	54.00 Cr
CONT-K Rani		1,99,000.00	2,58,440.00	59,440.00 Cr
CONT-K Satish Kumar		66,625.00	1,19,994.00	53,369.00 Cr
CONT-Meeriyala Chandrakala	2,08,679.00 Dr	1,95,742.00	4,04,421.00	
CONT-M Khaja Moinuddin		20,00,000.00	20,21,248.00	21,248.00 Cr
CONT-Mohammed Akbar		14,90,960.00	16,31,847.00	1,40,887.00 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	17,79,467.00	17,49,876.00	
CONT-Mohammed Nadeem	8,800.00 Cr	6,50,401.00	7,61,980.00	1,20,379.00 Cr
CONT-Mohd Azar		2,95,000.00	3,46,875.00	51,875.00 Cr
CONT-Mohd Ishaq	10,01,944.00 Cr	10,01,944.00		
CONT-M Rajkumar		1,39,345.00	1,44,872.00	5,527.00 Cr
CONT-N Dharma Rao		4,75,708.00	5,20,171.00	44,463.00 Cr
CONT-N Dharma Rao Construction Acct	26,52,419.00 Cr	4,56,493.00	1,04,82,930.00	1,26,78,856.00 Cr
CONT-N Dharma Rao Mobilization Advance	18,56,000.00 Dr	1,00,20,940.00		1,18,76,940.00 Dr
CONT-N Krishna	55,237.00 Cr	22,77,410.00	23,16,644.94	94,471.94 Cr
CONT-N Krishna Construction Acct		1,63,062.00	37,91,340.00	36,28,278.00 Cr
CONT-N Krishna Mobilization Advance		31,07,642.00		31,07,642.00 Dr
CONT-N Ramakrishna Reddy	26,860.00 Cr	12,39,416.00	12,51,185.00	38,629.00 Cr
CONT-Polam Laxmi		4,00,000.00	6,86,735.00	2,86,735.00 Cr
CONT-Rekha Panday Construction Acct		2,35,443.00	31,17,324.00	28,81,881.00 Cr
CONT-Rekha Panday Mobilization Advance		26,98,000.00		26,98,000.00 Dr
CONT-Sandeep Kumar Nishad		48,100.00	35,600.00	12,500.00 Dr
CONT-Shaik Iqbal		23,95,098.00	23,95,098.00	
CONT-Shamala Bhagyalaxmi		16,00,000.00	19,11,143.00	3,11,143.00 Cr
CONT- Shamala Naveen		8,00,000.00	20,20,615.00	12,20,615.00 Cr
CONT-Shamala Swaroopa		13,00,000.00	16,79,879.00	3,79,879.00 Cr
CONT-Shoba		45,819.00	46,256.00	437.00 Cr
CONT-S Manjula	5,51,500.00 Dr	38,13,050.00	43,67,626.00	3,076.00 Cr
<b>Carried Over</b>	<b>28,49,552.00 Dr</b>	<b>6,93,26,262.00</b>	<b>7,68,67,092.94</b>	<b>46,91,278.94 Cr</b>

continued ...