

Bill & Payments - Check Sheet																
Company:		Mohd Properties Pvt Ltd														
Project:		May Flower Platinum														
Date:		30-04-2021														
Prepared by:		Sangeetha														
Sign:																
Sl no	Work Type	Contractor Group	Contractor Name	MTL on Account 2019	MTL on Account 2020	MTL on Account 2021	Total On Account Paid	MTL Bill Received 2019-20	MTL Bill Received 2020-21	MTL Bill Received 2021-22	Total Bill Received	Balance Loan	D= A+C-B	Balance Amount	Diff	Remarks
1	Borewell	A Krishna Reddy	A Krishna Reddy	3,58,285			3,58,285	3,58,285			3,58,285	-			-	
2	Concreting	A Ramulu	A Ramulu	3,02,000	2,66,148	5,000	5,73,148	3,12,258	2,63,272	35,544	6,11,874	(38,720)	6,30,046	(18,172)	GST Bill to be Receivable from Cons	
3	Concreting	Gracelshaw Chary	Gracelshaw Chary		1,40,000	35,000	1,75,000	1,57,470		52,340	1,89,810	(14,810)	1,89,810	-		
4	Core cutting	B Pochiah	B Pochiah		1,50,000	17,235	1,67,235				1,67,235	-	1,67,235	-		
5	Core cutting	MD Azar	MD Azar		3,80,000	1,00,000	4,80,000	4,57,400		84,050	5,41,450	(61,450)	5,41,450	-		
6	Concreting	MD Israq	MD Israq	36,17,833	21,64,944	7,00,000	64,82,797	46,19,797	20,18,038		66,37,835	(1,55,038)	66,37,835	(20)		
7	Concreting	MD Israq	Alsar Begam	50,79,661	11,22,777		62,02,438	49,99,900	12,08,538		62,02,438		62,02,438	-		
8	Concreting	MD Israq	G Thirupathi	6,490	7,23,900	5,000	7,36,490		7,38,266		7,38,266	(1,776)	7,38,267	(1)		
9	Concreting	Thirupathi Singh	Thirupathi Singh			2,500	2,500				-	2,500	-	-		
10	Concreting	MD Israq	Mohammed Asim	34,40,300	2,06,154		36,46,454	36,46,454			36,46,454	-	36,46,454	-		
11	Concreting	MD Israq	Mohd Imtyaz	43,02,051	17,79,467		60,81,518	43,31,642	17,49,876		60,81,518	-	60,81,518	-		
12	Concreting	MD Israq	MD Ilyas	19,32,300	17,33,536		36,64,836	34,31,640	2,33,196		36,64,836	-	36,64,836	-		
13	Concreting	MD Israq	Shakti Iqbal		22,37,584		22,37,584		22,37,584		22,37,584	-	22,37,584	-		
14	Concreting	MD Israq	MD Akbar		16,31,847		16,31,847		16,31,847		16,31,847	-	16,31,847	-		
15	Concreting	MD Israq	Kajale Mohamudin		20,21,248		20,21,248		20,21,248		20,21,248	-	20,21,247	1		
16	Concreting	MD Israq	MD Samuddin		19,75,707		19,75,707		19,75,707		19,75,707	-	19,75,708	-		
17	Concreting	CH Bisheshpathi	Ch. Mallikharan	40,50,000	2,64,672		43,14,672	43,14,672	27,29,706	5,13,312	48,28,024	(5,13,332)	48,28,025	(1)		
18	Concreting	CH Bisheshpathi	S Manjappa	5,51,500	38,16,126		43,67,626	16,37,920	16,79,879		43,67,626	-	43,67,622	4		
19	Concreting	CH Bisheshpathi	S Narasimha		16,79,879		16,79,879		16,79,879		16,79,879	-	16,79,880	(1)		
20	Concreting	CH Bisheshpathi	S Narasimha		17,11,919		17,11,919		17,11,919		17,11,919	-	17,11,919	-		
21	Concreting	CH Bisheshpathi	B Narsh	22,00,916	11,05,000		36,05,916	36,87,019	56,87,019	(20,81,103)	56,87,018	-	56,87,018	1		
22	Concreting	CH Bisheshpathi	Shanula Naveen	18,23,306	1,97,309		20,20,615	20,20,615	19,11,143		20,20,615	-	20,20,615	-		
23	Concreting	CH Bisheshpathi	Polam Laxmi	4,00,000	2,86,725		6,86,725		6,86,725		6,86,725	-	6,86,727	(2)		
24	Concreting	CH Bisheshpathi	Chidam Hemmalala		20,93,101		20,93,101		20,93,101		20,93,101	-	20,93,101	-		
25	Concreting	CH Bisheshpathi	Neethi Dharmna Rao -on acct	7,59,244	4,75,708		12,34,952	7,59,244	5,33,447		13,12,691	-	13,12,691	-		
26	Civil	Neethi Dharmna Rao	Neethi Dharmna Rao -on acct		1,44,83,855	15,80,143	1,80,96,464	28,28,885	1,60,66,359	26,55,094	2,15,50,338	(34,53,874)	2,15,50,338	40		
27	Civil	Neethi Dharmna Rao	Neethi Dharmna Rao -on acct		15,26,270	16,179	39,32,494	15,81,507	26,32,658	71,711	42,85,876	(3,53,427)	42,85,876	(2)		
28	Civil	N Krishna	N Krishna		57,41,376		68,08,451		58,72,860	10,40,760	69,13,620	(1,05,169)	69,13,620	-		
29	Civil	N Krishna	N Krishna -Mobilization A		1,13,284		1,13,284		1,13,284		1,13,284	-	86,665	27,219	HO bill to be Entered in M-CodeX	
30	Civil	Kailash Pandey	Kailash Pandey	49,60,414	2,40,34,845	7,61,022	2,97,56,281	38,67,904	2,43,43,872	9,91,200	3,12,02,976	(14,46,695)	3,12,02,976	-		
31	Civil	Kailash Pandey	Kailash Pandey -Mobilization		45,34,606	9,91,845	55,26,451	58,13,388	58,13,388		58,13,388	(2,86,937)	58,13,388	-		
32	Civil	K Ravi	K Ravi	21,64,346	35,000	13,455	19,68,835		28,41,161		28,41,161	-	28,41,162	(1)		
33	Civil	G Manem	G Manem		10,58,067		10,58,067		10,58,067		10,58,067	-	10,58,068	(1)		
34	Barikwork	G Manem	G Manem	8,40,000	1,95,742		10,35,742		1,91,112		10,35,742	-	10,35,742	-		
36	Barikwork	G Manem	M Raj Kumar		1,81,591		1,81,591		1,81,591		1,81,591	-	1,81,591	-		
37	Barikwork	G Manem	T Kumaran		2,00,000		2,00,000		2,00,000		2,00,000	-	2,00,000	-		
38	Barikwork	N Ramakrishna Reddy	N Ramakrishna Reddy	3,32,000	15,54,316	1,75,000	20,61,316	3,58,660	17,23,185	99,250	21,81,295	(1,19,979)	21,78,795	2,500	HO bill to be Entered in M-CodeX	
39	Barikwork	Barikwork Chary	Barikwork Chary		68,923		68,923		68,923		68,923	-	68,923	-		
40	Barikwork	Yousuf Ali	Yousuf Ali	50,000	16,06,959	95,000	17,51,959	53,039	17,06,519		17,59,538	(7,599)	19,28,849	(1,69,291)	HO bill to be Entered in M-CodeX & 3	
41	Barikwork	Abdul Aziz	Abdul Aziz		5,65,000	35,000	6,00,000		6,08,396		6,08,396	(8,396)	6,08,395	1		
42	Barikwork	Abdul Quader	Abdul Quader		5,60,000	65,000	6,25,000		6,26,566		6,26,566	-	6,26,566	3		
43	Barikwork	Nandana Fire Projection	Nandana Fire Projection		50,000		2,11,600		17,88,376		7,28,543	(6,04,280)	25,84,592	7		
44	Barikwork	B Bapagan	B Bapagan	64,703	15,65,616	3,50,000	19,80,319	67,680	14,47,607	4,47,579	18,92,186	(4,38,666)	18,92,186	-		
45	Barikwork	B Hanumanth	B Hanumanth		10,86,500	3,50,000	14,36,500				-	55,000	-	-		
46	Barikwork	Vidya Shankar	Vidya Shankar		10,000	45,000	55,000		1,24,052		1,24,468	(4,616)	1,24,468	-		
47	Barikwork	Shobanum	Shobanum		1,24,052		1,24,052		1,19,994		1,19,994	(4,031)	1,19,994	-		
48	Barikwork	K Satish Kumar	K Satish Kumar		1,15,963	30,000	1,45,963		1,19,994		4,30,110	(3,55,110)	4,30,110	-		
49	Barikwork	A Basala	A Basala		25,000	50,000	75,000				4,30,110	(2,28,479)	15,25,780	(1,009)		
50	Barikwork	Mohd Nadeem	Mohd Nadeem	83,800	10,60,401	1,50,000	12,96,201	94,600	12,04,480	2,23,600						
51	Barikwork	Mohd Nadeem	Mohd Nadeem													

S. No.	Work Type	Contractor Group	Contractor Name	MPL/MS Account 2015-16	MPL/MS Account 2016-17	MPL/MS Account 2017-18	Total (O) Account Paid	MPL Bill Received 2015-16	MPL Bill Received 2016-17	MPL Bill Received 2017-18	Total Bill Received	Balance Loan	Balance Amount	Disburse Amount	DFT	Remarks
52	Pollibig	Sandeep Kumar Nibhad	Sandeep Kumar Nibhad	83,100	25,000	1,08,100			1,08,603	35,000	1,40,603		(32,410)	1,32,503	8,100	HO Bill to be Entered in M-Codex
53	Seafolding	K Krishna	K Krishna	5,32,303	10,05,000	60,000	15,88,303	*	15,29,583	70,424	16,00,009		(11,706)	13,86,631	13,338	HO Bill to be Entered in M-Codex
54	Tile Pising	Jannathan Prasad	Jannathan Prasad	70,000	15,09,777	2,50,000	18,29,777	70,491	17,23,836	4,39,173	22,33,502		(4,03,729)	21,40,708	92,794	HO Bill to be Entered in M-Codex
55	Tile Pising	Hari Om Singh	Hari Om Singh	5,000		5,000	5,000		1,17,526		1,17,526		2,282	1,17,540	(14)	
56	Water Proofing	Anisha Associates	Anisha Associates	50,000	69,808		1,19,808									
57	Welder	P Praveen Kumar	P Praveen Kumar	7,573			7,573	7,573			7,573					
			TOTAL	3,81,63,656	9,44,30,646	90,62,470	14,42,09,809	4,32,07,883	10,26,85,556		15,46,66,297		(1,04,85,488)	15,42,66,413	3,92,885	

2/12/21
MS/21

Nagaland
04/05/21

Contractors on Accounts

Group Summary
1-Apr-21 to 30-Apr-21

Page 1

Opening Balance	Transactions		Closing Balance
	Debit	Credit	
CONT-Abdul Aziz	43,396.00 Cr		8,396.00 Cr
CONT - Abdul Qadeer	66,366.00 Cr		1,366.00 Cr
CONT -Anisha Associates	2,282.00 Dr		2,282.00 Dr
CONT -A Ramulu	7,382.00 Cr		38,726.00 Cr
CONT -Ashamol Basha	25,000.00 Dr		3,55,110.00 Cr
CONT-Bandan Naresh	31,86,103.00 Cr		20,81,103.00 Cr
CONT-B Basappa	2,25,737.00 Cr		6,04,280.00 Cr
CONT-B Hanumanth	3,61,107.00 Cr		4,58,816.00 Cr
CONT-B Pochaiiah	17,325.00 Cr		
CONT-CH Malleshham			5,13,352.00 Cr
CONT-Gnaneswar Chary	17,470.00 Cr		14,810.00 Cr
CONT-G Snehathra	13,455.00 Cr		
CONT-G Tirupathi	6,776.00 Cr		1,776.00 Cr
CONT-G Tirupathi Singh			2,500.00 Dr
CONT-Hari Om Singh	5,000.00 Dr		5,000.00 Dr
CONT-Janardhan Prasad	2,14,550.00 Cr		4,03,725.00 Cr
CONT-Kailash Panday Construction Acct	2,85,79,484.00 Cr		2,95,70,684.00 Cr
CONT-Kailash Panday Mobilization Advance	2,73,62,967.00 Dr		2,81,23,989.00 Dr
CONT- K Krishna	1,282.00 Cr		11,706.00 Cr
CONT-K Rani	92,160.00 Cr		2,160.00 Cr
CONT-K Satish Kumar	4,031.00 Cr		4,031.00 Cr
CONT-Mohammed Nadeem	1,52,879.00 Cr		2,28,479.00 Cr
CONT-Mohd Azar	77,400.00 Cr		61,450.00 Cr
CONT-Mohd Ishaq	8,55,038.00 Cr		1,55,038.00 Cr
CONT-Nandana Fire Protection	1,61,600.00 Dr		2,11,600.00 Dr
CONT-N Dharma Rao	77,739.00 Cr		
CONT-N Dharma Rao Construction Acct	1,77,93,733.00 Cr		2,04,48,827.00 Cr
CONT-N Dharma Rao Mobilization Advance	1,54,14,808.00 Dr		1,69,94,951.00 Dr
CONT-N Krishna	2,97,895.00 Cr		3,53,427.00 Cr
CONT-N Krishna Construction Acct	55,48,851.00 Cr		65,89,611.00 Cr
CONT-N Krishna Mobilization Advance	54,17,367.00 Dr		64,84,442.00 Dr
CONT-N Ramakrishna Reddy	1,95,729.00 Cr		
CONT-Polam Laxmi	2,86,735.00 Cr		
CONT-Rekha Panday Construction Acct	53,58,832.00 Cr		53,58,832.00 Cr
CONT-Rekha Panday Mobilization Advance	40,80,050.00 Dr		50,71,895.00 Dr
CONT-Sandeep Kumar Nishad	22,503.00 Cr		32,503.00 Cr
CONT-Shamala Bhagyalexmi	3,11,143.00 Cr		
CONT - Shamala Naveen	1,97,309.00 Cr		
CONT-Shoba	416.00 Cr		416.00 Cr
CONT-Vidya Shankar	10,000.00 Dr		55,000.00 Dr
Cont -V Ravindra Chary	68,923.00 Dr		68,923.00 Dr
CONT-Yousuf Ali	1,02,599.00 Cr		7,599.00 Cr
Grand Total	1,15,67,428.00 Cr	90,62,470.00	1,04,05,620.00 Cr
		79,00,662.00	