

Bills & Payments - Check Sheet									
Company:		Moorti Properties Pvt Ltd							
Project:		May Flower Platinum							
Date:		27-07-2021							
Prepared by:		Sangeetha							
Sign:									
S no.	Work Type	Contractor Group	Contractor Name	MPL on Account-2021	A	B	C	D=A+C-B	
					Total On Account Paid	MPL Bill Received 2021-22	Total Bill Received	Balance Amount	Balance Amount
1	Borewell	A Krishna Reddy	A Krishna Reddy		358,285		358,285	-	358,285
2	Carpentry	A Ramulu	A Ramulu	68,000	636,148	62,304	637,834	(1,686)	637,834
3	Carpentry	Ganeshsvar Chary	Ganeshsvar Chary	115,000	255,000	99,430	256,900	(1,900)	256,900
4	Core cutting	B Poobiah	B Poobiah	17,325	167,325		167,325	-	167,325
5	Core cutting	MD Azar	MD Azar	275,000	655,000	219,225	676,625	(21,625)	676,625
6	Centering	MD Ishag	MD Ishag	835,000	6,617,797		6,637,835	(20,039)	6,637,835
7	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
8	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
9	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
10	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
11	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
12	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
13	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
14	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
15	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
16	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
17	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
18	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
19	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
20	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
21	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
22	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
23	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
24	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
25	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
26	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
27	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
28	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
29	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
30	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
31	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
32	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
33	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
34	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
35	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
36	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
37	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
38	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
39	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
40	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
41	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
42	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
43	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
44	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
45	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438
46	Centering	MD Ishag	MD Ishag		6,202,438		6,202,438	-	6,202,438

S no.	Work Type	Contractor Group	Contractor Name	MPL on Account 2021-22	Total On Account Paid	MPL Bill Received 2021-22	Total Bill Received	Balance Loan	Balance Amount	Debit Amount	Dif	Remarks
48	Painting	B Hanumanthu	B Hanumanthu	1,304,594	2,291,094	1,118,872	2,566,479		(175,385)	2,566,350	129	
49	Painting	Vidya shankar	Vidya shankar	280,092	290,092	263,668	263,668		26,424	263,668	-	
50	Painting	Shobaram	Shobaram	10,000	134,052		124,468		9,584	-	124,468	HO bill to be Entered in M-Codex
51	Painting	K Satish Kumar	K Satish Kumar		115,963		119,994		(4,031)	-	119,994	HO bill to be Entered in M-Codex
52	Painting	A Bashta	A Bashta	840,000	865,000	1,000,935	1,000,935		(135,935)	1,000,935	-	
53	Plumbing	Mohd Nadeem	Mohd Nadeem	755,000	1,901,201	673,050	1,973,130		(70,929)	1,973,730	(1,600)	
54	Plumbing	Bajirath	Bajirath	16,867	16,867	16,698	16,698		169	-	16,698	HO bill to be Entered in M-Codex
55	Plumbing	Sandeep Kumar Nishad	Sandeep Kumar Nishad	120,000	203,100	103,750	209,353		(6,253)	201,250	8,103	HO bill to be Entered in M-Codex
56	Plumbing	K Krishna	K Krishna	285,000	1,813,303	299,399	1,828,984		(15,681)	1,815,628	13,356	HO bill to be Entered in M-Codex
57	SS Railing	Mangal	Mangal	50,000	50,000		-		50,000		-	
58	Tile Fixing	Janardhan Prasad	Janardhan Prasad	1,291,686	2,871,463	1,298,833	3,093,160		(221,697)	2,965,978	127,182	HO bill to be Entered in M-Codex
59	Tile Fixing	Ravichand Machigaya	Ravichand Machigaya	100,000	100,000	191,104	191,104		(91,104)	191,104	-	
60	Tile Fixing	Hari Om singh	Hari Om singh		5,000		-		5,000	-	-	
61	Water Proofing	Anisha Associates	Anisha Associates		119,808		117,526		2,282	117,540	(14)	
62	Water Proofing	Anand Water Proofing W	Anand Water Proofing W	120,000	120,000		-		120,000		-	
63	Welder	P Praveen Kumar	P Praveen Kumar		7,573		7,573		-	7,573	-	
TOTAL				35,299,994	176,498,333		177,774,077	-	(7,275,744)	176,883,197	890,881	

29/12/2021

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 26-Jul-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-Abdul Aziz	43,396.00 Cr	3,00,092.00	2,53,077.00	3,619.00 Dr
CONT- Abdul Qadeer	66,366.00 Cr	2,15,000.00	1,49,848.00	1,214.00 Cr
CONT-Anand Water Proofing		1,20,000.00		1,20,000.00 Dr
CONT-Anisha Associates	2,282.00 Dr			2,282.00 Dr
CONT-A Ramulu	7,382.00 Cr	68,000.00	62,304.00	1,686.00 Cr
CONT-Ashamol Basha	25,000.00 Dr	8,40,000.00	10,00,935.00	1,35,935.00 Cr
CONT-Baijyananth		16,867.00	16,698.00	169.00 Dr
CONT-Bandari Naresh	31,86,103.00 Cr	28,55,000.00		3,31,103.00 Cr
CONT-B Basappa	2,25,737.00 Cr	17,25,000.00	19,37,801.00	4,38,538.00 Cr
CONT-B Hanumanth	3,61,107.00 Cr	13,04,594.00	11,18,872.00	1,75,385.00 Cr
CONT-B Pochaiah	17,325.00 Cr	17,325.00		
CONT-CH Mallesham		19,50,000.00	22,90,619.00	3,40,619.00 Cr
CONT-Gnaneshwar Chary	17,470.00 Cr	1,15,000.00	99,430.00	1,900.00 Cr
CONT-G Snehalatha	13,455.00 Cr	13,455.00		
CONT-G Tirupathi	6,776.00 Cr	20,000.00	17,150.00	3,926.00 Cr
CONT-G Tirupathi Singh		58,473.00	65,373.00	6,900.00 Cr
CONT-Hari Om Singh	5,000.00 Dr			5,000.00 Dr
CONT-Janardhan Prasad	2,14,550.00 Cr	12,91,686.00	12,98,833.00	2,21,697.00 Cr
CONT-Kailash Panday Construction Acct	2,85,79,484.00 Cr		64,42,800.00	3,50,22,284.00 Cr
CONT-Kailash Panday Mobilization Advance	2,73,62,967.00 Dr	53,77,329.00		3,27,40,296.00 Dr
CONT- K Krishna	1,282.00 Cr	2,85,000.00	2,99,399.00	15,681.00 Cr
CONT-K Rani	92,160.00 Cr	1,80,000.00	1,84,680.00	96,840.00 Cr
CONT-K Satish Kumar	4,031.00 Cr			4,031.00 Cr
CONT-Mangilal Bishnoi		50,000.00		50,000.00 Dr
CONT-Mohammed Nadeem	1,52,879.00 Cr	7,55,000.00	6,73,050.00	70,929.00 Cr
CONT-Mohd Azar	77,400.00 Cr	2,75,000.00	2,19,225.00	21,625.00 Cr
CONT-Mohd Ishaq	8,55,038.00 Cr	8,35,000.00		20,038.00 Cr
CONT-M Rajkumar		1,00,000.00	3,58,027.00	2,58,027.00 Cr
CONT-Nandana Fire Protection	1,61,600.00 Dr	2,65,000.00		4,26,600.00 Dr
CONT-N Dharma Rao	77,739.00 Cr	77,739.00		
CONT-N Dharma Rao Construction Acct	1,77,93,733.00 Cr		60,92,245.00	2,38,85,978.00 Cr
CONT-N Dharma Rao Mobilization Advance	1,54,14,808.00 Dr	66,25,113.00		2,20,39,921.00 Dr
CONT-N Krishna	2,97,895.00 Cr	5,91,179.00	7,23,696.00	4,30,412.00 Cr
CONT-N Krishna Construction Acct	55,48,851.00 Cr		38,65,680.00	94,14,531.00 Cr
CONT-N Krishna Mobilization Advance	54,17,367.00 Dr	37,00,944.00		91,18,311.00 Dr
CONT-N Ramakrishna Reddy	1,95,729.00 Cr	6,80,000.00	5,65,115.00	80,844.00 Cr
CONT-Peddapally Raju		1,71,250.00	1,84,400.00	13,150.00 Cr
CONT-Polam Laxmi	2,86,735.00 Cr	2,86,735.00		
CONT- Priyanka Devi		50,000.00	1,77,348.00	1,27,348.00 Cr
CONT-Ravichand Machgaiya		1,00,000.00	1,91,104.00	91,104.00 Cr
CONT-Rekha Panday Construction Acct	53,58,832.00 Cr		12,63,780.00	66,22,612.00 Cr
CONT-Rekha Panday Mobilization Advance	40,80,050.00 Dr	22,75,669.00		63,55,719.00 Dr
CONT-Sandeep Kumar Nishad	22,503.00 Cr	1,20,000.00	1,03,750.00	6,253.00 Cr
CONT-Shamala Bhagyalaxmi	3,11,143.00 Cr	3,11,143.00		
CONT- Shamala Naveen	1,97,309.00 Cr	1,97,309.00		
CONT-Shoba	416.00 Cr	10,000.00		9,584.00 Dr
CONT-Vidya Shankar	10,000.00 Dr	2,80,092.00	2,63,668.00	26,424.00 Dr
Cont -V Ravindra Chary	68,923.00 Dr		68,923.00	
CONT-Yousuf Ali	1,02,599.00 Cr	7,90,000.00	10,20,482.00	3,33,081.00 Cr
Grand Total	1,15,67,428.00 Cr	3,52,99,994.00	3,10,08,312.00	72,75,746.00 Cr