

Bills & Payments - Check Sheet												
Company:		Modi Properties Pvt Ltd										
Project:		May Flower Platinum										
Date:		02-11-2021										
Prepared by:		Sangeetha										
Sign:					A		B	C	D= A+C-B			
S no.	Work Type	Contractor Group	Contractor Name	MPL on Account 2021-22	Total On Account Paid	MPL Bills Received 2021-22	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	-	
2	Carpentary	A Ramulu	A Ramulu	78,000	646,148	62,304	637,834		8,314	637,834	-	
3	Carpentary	Gnaneshwar Chary	Gnaneshwar Chary	225,000	365,000	224,675	382,145		(17,145)	382,145	-	
4	Core cutting	B Pochaiah	B Pochaiah	17,325	167,325		167,325		-	167,325	-	
5	Core cutting	Md Azar	Md Azar	430,000	810,000	408,574	865,974		(55,974)	865,924	50	
6	Centering	MD Ishaq	MD Ishaq	855,038	6,637,835		6,637,835		-	6,637,855	(20)	
7	Centering	MD Ishaq	Afsar Begum		6,202,438		6,202,438		-	6,202,438	-	
8	Centering	MD Ishaq	G Tirupathi	495,000	1,226,490	501,960	1,240,226		(13,736)	1,240,227	(1)	
9	Centering	Tirupathi Singh	Tirupathi Singh	95,453	95,453	137,183	137,183		(41,730)	41,730	95,453	HO bill to be Entered in M-Codex
10	Centering	MD Ishaq	Mohammed Asim		3,646,454		3,646,454		-	3,646,454	-	
11	Centering	MD Ishaq	Mohd imtiyaz		6,081,518		6,081,518		-	6,081,518	-	
12	Centering	MD Ishaq	MD Ilyas	875,000	4,539,836	949,157	4,613,993		(74,157)	4,613,992	1	
13	Centering	MD Ishaq	Shaik Iqbal		2,237,584		2,237,584		-	2,237,583	1	
14	Centering	MD Ishaq	Md Akbar		1,631,847		1,631,847		-	1,631,847	-	
15	Centering	MD Ishaq	Khaja Moinuddin		2,021,248		2,021,248		-	2,021,247	1	
16	Centering	MD Ishaq	Md Samiuddin		1,975,707		1,975,707		-	1,975,708		
17	Centering	CH Bikshapathi	Ch Mallesham	4,102,000	8,416,672	4,290,937	8,605,609		(188,937)	8,605,610	(1)	
18	Centering	CH Bikshapathi	S Manjula		4,367,626		4,367,626		-	4,367,622	4	
19	Centering	CH Bikshapathi	S.Swaroop		1,679,879		1,679,879		-	1,679,880	(1)	
20	Centering	CH Bikshapathi	S Narasimha		1,711,919		1,711,919		-	1,711,919	-	
21	Centering	CH Bikshapathi	B Naresh	3,186,103	5,687,019		5,687,019		-	5,687,018	1	
22	Centering	CH Bikshapathi	Bhagyalaxmi	311,143	1,911,143		1,911,143		-	1,911,143	-	
23	Centering	CH Bikshapathi	Shamala Naveen	197,309	2,020,615		2,020,615		-	2,020,615		
24	Centering	CH Bikshapathi	CH Bikshapathi	286,735	686,735		686,735		-	686,737	(2)	
25	Centering	CH Bikshapathi	Chidam Hemalatha		2,093,101		2,093,101		-	2,093,101	-	
26	Civil	Nelli Dharma Rao	Nelli Dharma Rao -on acct	117,668	1,352,620	70,904	1,383,595		(30,975)	1,383,625	(30)	
27	Civil	Nelli Dharma Rao	Nelli Dharma Rao -Mobil	11,253,067	27,769,388	10,585,685	29,480,929		(1,711,541)	29,480,930	(1)	
28	Civil	N Krishna	N Krishna -on acct	1,438,588	5,354,858	1,470,090	5,684,255		(329,397)	5,705,914	(21,659)	Bill Not Received
29	Civil	N Krishna	N Krishna -Mobilization A	6,452,779	12,194,155	6,269,340	12,142,200		51,955	12,637,800	(495,600)	Bill Not Received
30	Civil	Kailash Pandey	Kailash Pandey -on acct	106,875	220,159	219,980	333,264		(113,105)	333,263	1	
31	Civil	Kailash Pandey	Kailash Pandey -Mobilaza	10,245,711	39,240,970	10,179,624	40,391,400		(1,150,430)	40,394,400	(3,000)	
32	Civil	Kailash Pandey	Rekha Pandey -Turnkey	4,091,846	8,626,452	4,296,852	10,110,240		(1,483,788)	10,110,240	-	
33	Civil	Mudia Sunil Reddy	Mudia Sunil Reddy	20,200	20,200	20,000	20,000		200	-	20,000	HO bill to be Entered in M-Codex
34	Civil	K Rani	K Rani	275,000	694,000	184,680	695,840		(1,840)	695,840	-	
35	Earthwork	G Mannem	G Snehalatha	908,455	3,736,161	904,943	3,746,104		(9,943)	3,746,105	(1)	
36	Earthwork	G Mannem	G Mannem		1,058,067		1,058,067		-	1,058,068	(1)	
37	Earthwork	G Mannem	M Chandrakala		1,035,742		1,035,742		-	1,035,742	-	
38	Earthwork	G Mannem	M Raj Kumar	465,875	647,466	639,382	820,973		(173,507)	820,973	-	
39	Earthwork	G Mannem	T Kurmanna		200,000		200,000		-	200,000	-	
40	Electrical	N Ramakrishna Reddy	N Ramakrishna Reddy	1,065,000	2,951,316	892,125	2,974,170		(22,854)	2,962,090	12,080	HO bill to be Entered in M-Codex
41	Electrical	N Nagaraju	N Nagaraju	20,200	20,200	20,000	20,000		200	-	20,000	HO bill to be Entered in M-Codex
42	Electrical	Ravindra Chary	Ravindra Chary		68,923	68,923	68,923		-	-	68,923	
43	False Ceiling	Yousuf Ali	Yousuf Ali	1,829,899	3,486,858	1,884,041	3,643,599		(156,741)	4,062,412	(418,813)	HO bill to be Entered in M-Codex
44	False Ceiling	Abdul Aziz	Abdul Aziz	770,730	1,335,730	585,228	1,193,624		142,106	1,193,621	3	
45	False Ceiling	Abdul Quadeer	Abdul Quadeer	536,958	1,096,958	440,472	1,066,838		30,120	1,211,606	(144,768)	Bill Not Received
46	Fabrication	Nandana Fire Projection	Nandana Fire Projection	836,750	998,350	1,104,480	1,104,480		(106,130)	1,104,480	-	
47	Fabrication	Peddapalli Raju	Peddapalli Raju	336,250	336,250	362,374	362,374		(26,124)	362,374	-	
48	Fabrication	Md Zubari	Md Zubari	33,800	33,800	-	-		33,800	-	-	

S no.	Work Type	Contractor Group	Contractor Name	MPL on Account 2021-22	Total On Account Paid	MPL Bills Received 2021-22	Total Bills Received	Balance Loan	Balance Amount	Database Amount	Diff	Remarks
49	Granite	Priyanka Devi	Priyanka Devi	345,000	345,000	352,890	352,890		(7,890)	352,890	-	
50	Gardening	Radhakrishna	Radhakrishna		-	35,553	35,553		(35,553)	35,553	-	
51	Painting	B Basappa	B Basappa	3,151,350	4,781,669	3,481,099	5,337,155		(555,486)	5,336,787	368	
52	Painting	B Hamunathu	B Hanumanthu	2,374,594	3,461,094	2,124,874	3,572,481		(111,387)	3,572,354	127	
53	Painting	Vidya shankar	Vidya shankar	547,400	557,400	484,500	484,500		72,900	774,044	(289,544)	Bill Not Received
54	Painting	Shobaram	Shobaram	10,000	134,052	21,658	146,126		(12,074)	91,115	55,011	HO bill to be Entered in M-Codex
55	Painting	K Satish Kumar	K Satish Kumar		115,963		119,994		(4,031)	-	119,994	HO bill to be Entered in M-Codex
56	Painting	A Basha	A Basha	2,030,000	2,055,000	2,222,412	2,222,412		(167,412)	2,222,412	-	
57	Plumbing	Mohd Nadeem	Mohd Nadeem	1,390,775	2,536,976	1,266,500	2,565,580		(28,604)	2,565,580	-	
58	Plumbing	Baijyanath	Baijyanath	16,867	16,867	16,698	16,698		169	-	16,698	HO bill to be Entered in M-Codex
59	Polishig	Sandeep Kumar Nishad	Sandeep Kumar Nishad	125,000	208,100	103,750	209,353		(1,253)	201,250	8,103	HO bill to be Entered in M-Codex
60	Scaffolding	K Krishna	K Krishna	680,000	2,208,303	698,956	2,228,541		(20,238)	2,215,185	13,356	HO bill to be Entered in M-Codex
61	SS Railing	Mangilal	Mangilal	50,000	50,000		-		50,000		-	
62	Tile Fixing	Janardhan Prasad	Janardhan Prasad	2,369,561	3,949,338	2,427,956	4,222,283		(272,945)	4,088,100	134,183	HO bill to be Entered in M-Codex
63	Tile Fixing	Ravichand Machgaiya	Ravichand Machgaiya	515,000	515,000	667,846	667,846		(152,846)	667,846	-	
64	Tile Fixing	Hari Om singh	Hari Om singh		5,000		-		5,000	-	-	
65	Water Proofing	Anisha Associates	Anisha Associates		119,808		117,526		2,282	117,540	(14)	
66	Water Proofing	Anand Water Proofing W	Anand Water Proofing W	315,000	315,000	658,498	658,498		(343,498)	658,498	-	
67	Welder	P Praveen Kumar	P Praveen Kumar		7,573		7,573		-	7,573	-	
			TOTAL	65,880,304	201,078,643		208,102,868	-	(7,024,225)	208,911,967	(809,098)	