

Bills & Payments - Check Sheet												
Company:		Modi Properties Pvt Ltd										
Project:		May Flower Platinum										
Date:		27-01-2021										
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	83,000	651,148	77,792	653,322		(2,174)	653,322	-	
3	Carpentary	Gnaneshwar Chary	Gnaneshwar Chary	315,000	455,000	301,235	458,705		(3,705)	458,240	465	
4	Core cutting	B Pochaiah	B Pochaiah	17,325	167,325		167,325		-	167,325	-	
5	Core cutting	Md Azar	Md Azar	615,000	995,000	541,969	999,369		(4,369)	999,319	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	1,035,000	1,766,490	1,086,505	1,824,771		(58,281)	1,824,772	(1)	
9	Centering	Tirupathi Singh	Tirupathi Singh	180,453	180,453	202,618	202,618		(22,165)	41,730	160,888	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	949,157	4,613,993	949,157	4,613,993		-	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	4,277,000	8,591,672	4,290,937	8,605,609		(13,937)	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	123,395	1,436,086		(83,466)	1,436,117	(31)	
27	Civil	Nelli Dharma Rao	Nelli Dharma Rao -Mobil	14,242,217	30,758,538	12,677,777	31,573,021		(814,483)	28,761,983	2,811,038	Not reflecting in M Codex Contractor Ledger
28	Civil	N Krishna	N Krishna -on acct	2,088,588	6,004,858	1,893,148	6,107,313		(102,455)	5,912,664	194,649	Bill Not Received
29	Civil	N Krishna	N Krishna -Mobilization A	7,576,523	13,317,899	7,508,340	13,381,200		(63,301)	13,523,148	(141,948)	Bill Not Received
30	Civil	Kailash Pandey	Kailash Pandey -on acct	116,495	229,779	306,757	420,041		(190,262)	420,040	1	
31	Civil	Kailash Pandey	Kailash Pandey -Mobilaza	12,039,541	41,034,800	11,884,488	42,096,264		(1,061,464)	40,188,204	1,908,060	Not reflecting in M Codex Contractor Ledger
32	Civil	Kailash Pandey	Rekha Pandey -Turnkey	7,255,933	11,790,539	8,162,532	13,975,920		(2,185,381)	13,975,920	-	
33	Civil	Mudia Sunil Reddy	Mudia Sunil Reddy	20,200	20,200		20,000		200	-	20,000	HO bill to be Entered in M-Codex
34	Civil	K Rani	K Rani	650,000	1,069,000	579,796	1,090,956		(21,956)	1,090,956	-	
35	Earthwork	G Mannem	G Snehalatha	1,013,455	3,841,161	1,008,868	3,850,029		(8,868)	3,850,030	(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	635,875	817,466	639,382	820,973		(3,507)	820,973	-	
39	Earthwork	G Mannem	T Kurmanna		200,000		200,000		-	200,000	-	
40	Electrical	N Ramakrishna Reddy	N Ramakrishna Reddy	1,440,000	3,326,316	1,329,125	3,411,170		(84,854)	3,399,090	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	1,105,000	1,173,923	1,264,551	1,264,551		(90,628)	1,264,551	-	
43	False Ceiling	Yousuf Ali	Yousuf Ali	2,873,536	4,530,495	2,909,273	4,668,831		(138,336)	4,436,364	232,467	HO bill to be Entered in M-Codex
44	False Ceiling	Abdul Aziz	Abdul Aziz	954,542	1,519,542	1,005,356	1,613,752		(94,210)	1,613,749	3	
45	False Ceiling	Abdul Qadeer	Abdul Qadeer	771,132	1,331,132	730,016	1,356,382		(25,250)	1,356,378	4	
46	Fabrication	Nandana Fire Projection	Nandana Fire Projection	1,276,350	1,437,950	1,595,360	1,595,360		(157,410)	1,595,560	(200)	
47	Fabrication	Peddapalli Raju	Peddapalli Raju	501,250	501,250	524,595	524,595		(23,345)	524,595	-	
48	Fabrication	Md Zubari	Md Zubari	33,800	33,800	-	-		33,800	-	-	

[illegible]