

Report Summary

Prepared by:

N Rajyalakshmi

Date of Report:

11-Jul-20

Company / Firm:

Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,84,000
A2-Site Payment - Labour - Dept.	26,104
A4-Site Payment - Turnkey Contractor	4,58,025
C1-Site Payment - Building material	40,788
D1-Supplier Payment - against Cr balance	2,92,811
E3-Other Payment - Payment to Utility services	83,961
A3-Site Payment - Labour - Job work	3,871
F9-Statutory Payment - to SB for taxes	33,238
E5-Other Payment - Incentives	8,706
E1-Other Payment - ECS	5,00,000
E8-Other Payment - Customer refund	25,000
E4-Other Payment - Ecard	2,064
Grand Total	16,58,568

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
08-07-2020	SUP-SSLLP-Logistics	D1-Supplier Payment - against Cr balance		1,00,000			
08-07-2020	SP- Expert Security Services	E3-Other Payment - Payment to Utility services		53,341			
08-07-2020	SP-Shreyas Services	E3-Other Payment - Payment to Utility services		21,075			
08-07-2020	SUP-Y.Pushpalatha	E3-Other Payment - Payment to Utility services		9,545			
08-07-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		3,871			
08-07-2020	CONJBDW-Usha Varma	A3-Site Payment - Labour - Job work		3,871			
08-07-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		3,375			
08-07-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		15,086			
08-07-2020	CONJBDW-Anirudh Dhal	A2-Site Payment - Labour - Dept.		3,772			
08-07-2020	CONT-R Anjaiah	A1-Site Payment – Labour – on a/c.		1,50,000			
08-07-2020	CONT- B Ram Babu	A1-Site Payment – Labour – on a/c.		14,000			
08-07-2020	CONT- K Krishna	A1-Site Payment – Labour – on a/c.		20,000			
08-07-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		21,788			
08-07-2020	OE-Water Supply UD	C1-Site Payment - Building material		19,000			
10-07-2020	Summit Builders	F9-Statutory Payment - to SB for taxes		33,238			
10-07-2020	EMP-N Rajyalakshmi Commission	E5-Other Payment - Incentives		8,706			
10-07-2020	SL-PL- Tata Capital Financial Services Ltd	E1-Other Payment - ECS		5,00,000			
10-07-2020	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		50,000			
11-07-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		4,008			
11-07-2020	SUP-Anisha Associates	D1-Supplier Payment - against Cr balance		6,490			
11-07-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		1,00,000			
11-07-2020	CUST-Flat No-B -204 Deepa Lakshmi	E8-Other Payment - Customer refund		25,000			
11-07-2020	SUP-Social DNA	D1-Supplier Payment - against Cr balance		23,132			
11-07-2020	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		7,334			
11-07-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		1,847			
11-07-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		2,60,040			
11-07-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		1,02,440			
11-07-2020	ECARD- M Ram Prasad	E4-Other Payment - Ecard		2,064			
11-07-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		95,545			
				16,58,568			

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