

Report Summary

Prepared by: N Rajyalakshmi
Date of Report: 18-Jul-20
Company / Firm: Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	59,500
A2-Site Payment - Labour - Dept.	13,696
A4-Site Payment - Turnkey Contractor	7,73,107
B2-Site Payment - Hire charges - Job Work	11,229
C1-Site Payment - Building material	16,500
E8-Other Payment - Misc.	1,800
D1-Supplier Payment - against Cr balance	12,556
A3-Site Payment - Labour - Job work	14,987
E1-Other Payment - ECS	25,000
E4-Other Payment - Ecard	1,485
Grand Total	9,29,860

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				24			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-07-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		2,481			
17-07-2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work		14,987			
17-07-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		4,317			
17-07-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		5,806			
17-07-2020	CONJBDW-Anirudh Dhal	A2-Site Payment - Labour - Dept.		1,092			
17-07-2020	CONT-R Anjaiah	A1-Site Payment – Labour – on a/c.		50,000			
17-07-2020	CONT-S Ganesh	A1-Site Payment – Labour – on a/c.		2,500			
17-07-2020	CONT-P Praveen Kumar	A1-Site Payment – Labour – on a/c.		2,000			
17-07-2020	CONT-K Krishna	A1-Site Payment – Labour – on a/c.		5,000			
17-07-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		11,229			
17-07-2020	OE-Water Supply UD	C1-Site Payment - Building material		16,500			
17-07-2020	EMP-M Ram Prasad	E8-Other Payment - Misc.		1,450			
17-07-2020	SUP-Satish Eletrical Works	E8-Other Payment - Misc.		350			
17-07-2020	SUP-Sree Mahaveer Engg	D1-Supplier Payment - against Cr balance		2,655			
17-07-2020	SUP-Shah Traders	D1-Supplier Payment - against Cr balance		1,098			
17-07-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		4,200			
17-07-2020	CUST-Flat No-B -204 Deepa Lakshmi	E1-Other Payment - ECS		25,000			
17-07-2020	SUP-SLLP Logistics	D1-Supplier Payment - against Cr balance		3,000			
17-07-2020	ECARD- M Ram Prasad	E4-Other Payment - Ecard		1,485			
17-07-2020	SUP-Y Pushpalatha	D1-Supplier Payment - against Cr balance		1,060			
17-07-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		4,31,430			
17-07-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		96,530			
17-07-2020	CONT-Sree Srinivasa Constructions	A4-Site Payment - Turnkey Contractor		2,45,147			
17-07-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		543			
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