Report Summary

Prepared by: N Rajyalakshmi

Date of Report: 25-Jul-20

Company / Firm: Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,50,000
A2-Site Payment - Labour - Dept.	23,511
A3-Site Payment - Labour - Job work	15,185
A4-Site Payment - Turnkey Contractor	7,17,675
B2-Site Payment - Hire charges - Job Work	788
C1-Site Payment - Building material	34,562
D1-Supplier Payment - against Cr balance	9,36,565
E2-Other Payment - Payment to Consultants	1,05,969
E4-Other Payment - Happay	12,691
E5-Other Payment - sales commission	40,000
E8-Other Payment - Customer refund	25,000
E8-Other Payment - Misc.	48,916
E9-Other Payment - Loan repayment.	5,00,000
Grand Total	26,10,862

Prepared by:	N Rajyalakshmi						
Date of Report:	25-Jul-20						
Company / Firm:	Modi Realty Mallapur LLP						
				36			•
			Payment		Manager	MD	
Date	Contractor Group	Payment Category	Desc.	Amount	Approval	Approval	Amt Paid
24-07-2020	Surasani Constructions	A4-Site Payment - Turnkey Contractor		2,95,500			
24-07-2020	Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,48,875			
24-07-2020	R Anjaiah	A1-Site Payment – Labour – on a/c.		1,00,000			
24-07-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.		2,084			
24-07-2020	N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.		1,638			
24-07-2020	S Ganesh	A2-Site Payment - Labour - Dept.		5,260			
24-07-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.		5,000			
24-07-2020	A Sathyarayana	C1-Site Payment - Building material		20,500			
24-07-2020	Span Pride	E2-Other Payment - Payment to Consultants		1,05,969			
24-07-2020	Gautham Enterprises	E8-Other Payment - Misc.		1,416			
24-07-2020	G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		15,185			
24-07-2020	G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		5,558			
24-07-2020	Sai Lakshmi Enterprises	C1-Site Payment - Building material		14,062			
24-07-2020	Anirudh Dhal (Plumber)	A2-Site Payment - Labour - Dept.		2,829			
24-07-2020	CUST-Flat No-B-204 Deepa Lakshmi	E8-Other Payment - Customer refund		25,000			
24-07-2020	Usha Varma	E8-Other Payment - Misc.	transport	47,500			
24-07-2020	Pointech Associates	A4-Site Payment - Turnkey Contractor		28,565			
24-07-2020	Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,90,560			
24-07-2020	Surasani Constructions	A4-Site Payment - Turnkey Contractor		54,175			
24-07-2020	M Ram Prasad	E4-Other Payment - Happay		2,191			
24-07-2020	Surasani Constructions	B2-Site Payment - Hire charges - Job Work		788			
24-07-2020	B Ram Babu	A2-Site Payment - Labour - Dept.		1,142			
24-07-2020	Meeriyala Chandrakala	A1-Site Payment – Labour – on a/c.		15,000			
24-07-2020	Rekha Pandey	A1-Site Payment – Labour – on a/c.		15,000			
24-07-2020	S Ganesh	A1-Site Payment – Labour – on a/c.		15,000			
24-07-2020	N Rama Krishna on A/c	A1-Site Payment – Labour – on a/c.		5,000			
24-07-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance		1,20,015			

			Payment		Manager	MD	
Date	Contractor Group	Payment Category	Desc.	Amount	Approval	Approval	Amt Paid
24-07-2020	SSIlp common exp	D1-Supplier Payment - against Cr balance		92,342			
24-07-2020	Vasant Enterprises	D1-Supplier Payment - against Cr balance		2,50,000			
24-07-2020	Premier Engineering Corporation	D1-Supplier Payment - against Cr balance		20,000			
24-07-2020	Paridhi Ispat	D1-Supplier Payment - against Cr balance		2,50,000			
24-07-2020	Tata Capital Financial Services Ltd	E9-Other Payment - Loan repayment.		5,00,000			
24-07-2020	Ssllp Logistics	D1-Supplier Payment - against Cr balance		2,04,208			
24-07-2020	B Anil Kumar	E5-Other Payment - sales commission		20,000			
24-07-2020	Praveen Kumar Pathak	E5-Other Payment - sales commission		20,000			
24-07-2020	Summit Sales LLP	E4-Other Payment - Happay	Raghu	10,500			
				26,10,862			

Date Date 24-07-2020 R. / 24-07-2020 R.	Rajyalakshmi 5-Jul-20 Iodi Realty Mallapur LLP Contractor Group Anjaiah Ideeriyala Chandrakala ekha Pandey Ganesh Rama Krishna on A/c Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar Mannem (Earth Work) Inirudh Dhal (Plumber) Ram Babu Mannem (Earth Work) Inirudh Constructions	Payment Category A1-Site Payment — Labour — on a/c. A2-Site Payment — Labour — Dept. A2-Site Payment — Labour — Dept.	Payment Desc.	36 Amount 1,00,000 15,000 15,000 15,000 2,084 1,638 5,260 5,000	Manager Approval	MD Approval	Amt Paid
Date 24-07-2020 R. / 24-07-2020 R. / 24-07-2020 Re 24-07-2020 Re 24-07-2020 Re 24-07-2020 Re 24-07-2020 RI	Contractor Group Anjaiah Ideeriyala Chandrakala ekha Pandey Ganesh Rama Krishna on A/c Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar Hamakrishna (Earth Work) Inirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A1-Site Payment – Labour – on a/c. A2-Site Payment – Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment – Labour – Dept.	Payment Desc.	Amount 1,00,000 15,000 15,000 15,000 5,000 2,084 1,638 5,260			Amt Paid
Date 24-07-2020 R. / 24-07-2020 Me 24-07-2020 Re 24-07-2020 SC 24-07-2020 N1 24-07-2020 PF 24-07-2020 N1 24-07-2020 G1 24-07-2020 G1 24-07-2020 G1 24-07-2020 G1 24-07-2020 G1 24-07-2020 G1 24-07-2020 Sw 24-07-2020 Sre 24-07-2020 Sre 24-07-2020 Sre 24-07-2020 Sre 24-07-2020 Sw	Contractor Group Anjaiah Ieeriyala Chandrakala ekha Pandey Ganesh Rama Krishna on A/c Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar I Mannem (Earth Work) Inirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A1-Site Payment – Labour – on a/c. A2-Site Payment – Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment – Labour – Dept.	Payment Desc.	Amount 1,00,000 15,000 15,000 15,000 5,000 2,084 1,638 5,260			Amt Paid
24-07-2020 R. A.	Anjaiah Ieeriyala Chandrakala ekha Pandey Ganesh Rama Krishna on A/c Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar Mannem (Earth Work) Ram Babu Mannem (Earth Work)	A1-Site Payment – Labour – on a/c. A2-Site Payment – Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment – Labour – Dept.	Payment Desc.	Amount 1,00,000 15,000 15,000 15,000 5,000 2,084 1,638 5,260			Amt Paid
24-07-2020 R. A.	Anjaiah Ieeriyala Chandrakala ekha Pandey Ganesh Rama Krishna on A/c Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar Mannem (Earth Work) Ram Babu Mannem (Earth Work)	A1-Site Payment – Labour – on a/c. A2-Site Payment – Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment – Labour – Dept.	Payment Desc.	1,00,000 15,000 15,000 15,000 5,000 2,084 1,638 5,260			Amt Paid
24-07-2020 R. A.	Anjaiah Ieeriyala Chandrakala ekha Pandey Ganesh Rama Krishna on A/c Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar Mannem (Earth Work) Ram Babu Mannem (Earth Work)	A1-Site Payment – Labour – on a/c. A2-Site Payment – Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment - Labour – Dept. A2-Site Payment – Labour – Dept.	Payment Desc.	1,00,000 15,000 15,000 15,000 5,000 2,084 1,638 5,260	Approval	Approval	Amt Paid
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24-07-2020 Re 24-07-2020 S C 24-07-2020 N I 24-07-2020 P F 24-07-2020 P F 24-07-2020 P F 24-07-2020 P F 24-07-2020 G I 24-07-2020 G I 24-07-2020 B I 24-07-2020 S C	ekha Pandey Ganesh Rama Krishna on A/c Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar Mannem (Earth Work) nirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A1-Site Payment – Labour – on a/c. A1-Site Payment – Labour – on a/c. A1-Site Payment – Labour – on a/c. A2-Site Payment - Labour - Dept.		15,000 15,000 5,000 2,084 1,638 5,260			
24-07-2020 SC 24-07-2020 PF 24-07-2020 N I 24-07-2020 PF 24-07-2020 SC 24-07-2020 PF 24-07-2020 GI 24-07-2020 BI 24-07-2020 GI 24-07-2020 SC	Ganesh Rama Krishna on A/c Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar Mannem (Earth Work) nirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A1-Site Payment – Labour – on a/c. A1-Site Payment – Labour – on a/c. A2-Site Payment - Labour - Dept.		15,000 5,000 2,084 1,638 5,260			
24-07-2020 N1 24-07-2020 PF 24-07-2020 N1 24-07-2020 SC 24-07-2020 PF 24-07-2020 G1 24-07-2020 B1 24-07-2020 G1 24-07-2020 SC 24-07-2020 SC 24-07-2020 SC 24-07-2020 ST 24-07-2020 ST 24-07-2020 ST 24-07-2020 SC	Rama Krishna on A/c Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar Mannem (Earth Work) nirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A1-Site Payment - Labour - on a/c. A2-Site Payment - Labour - Dept.		5,000 2,084 1,638 5,260			
24-07-2020 P F 24-07-2020 N I I 24-07-2020 S C 24-07-2020 G I 24-07-2020 G I 24-07-2020 G I 24-07-2020 G I 24-07-2020 S C 24-0	Praveen Kumar Ramakrishna Reddy Ganesh Praveen Kumar Mannem (Earth Work) nirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		2,084 1,638 5,260			
24-07-2020 N1 24-07-2020 S C 24-07-2020 P F 24-07-2020 G I 24-07-2020 An 24-07-2020 G I 24-07-2020 G I 24-07-2020 Su 24-07-2020 Src 24-07-2020 Src 24-07-2020 Src 24-07-2020 Src 24-07-2020 Su 24-07-2020 Sa 24-07-2020 Sa	Ramakrishna Reddy Ganesh Praveen Kumar Mannem (Earth Work) nirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		1,638 5,260			
24-07-2020 S C 24-07-2020 G I 24-07-2020 S C 24-07-2020 S C S C 24-07	Ganesh Praveen Kumar Mannem (Earth Work) nirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		5,260			
24-07-2020 P F 24-07-2020 G I 24-07-2020 An 24-07-2020 G I 24-07-2020 Su 24-07-2020 Sre 24-07-2020 Sre 24-07-2020 Sre 24-07-2020 Sre 24-07-2020 Su 24-07-2020 Sai 24-07-2020 Su 24-07-2020 Sai 24-07-2020 Su 24-07-2020 Su 24-07-2020 Su 24-07-2020 Sai 24-07-2020 Su Su Su Su 24-07-2020 Su Su 24-07-2020 Su	Praveen Kumar Mannem (Earth Work) nirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept.					
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24-07-2020 An 24-07-2020 B I 24-07-2020 G I 24-07-2020 Su 24-07-2020 Sre 24-07-2020 Sre 24-07-2020 Sre 24-07-2020 Su 24-07-2020 Sa 24-07-2020 Sa	nirudh Dhal (Plumber) Ram Babu Mannem (Earth Work)	A2-Site Payment - Labour - Dept.					
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24-07-2020 G J 24-07-2020 Sur 24-07-2020 Sre 24-07-2020 Poi 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 A Sur 24-07-2020 Sai 24-07-2020 Sai 24-07-2020 Sur 24-07-2020 Sai 24-07-2020 Sur	Mannem (Earth Work)	A2-Site Payment - Labour - Dent		2,829			
24-07-2020 Sur 24-07-2020 Poi 24-07-2020 Sre 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 Sai 24-07-2020 Sai 24-07-2020 Sur		, Luymom Ducom Dopt.		1,142]
24-07-2020 Sre 24-07-2020 Poi 24-07-2020 Sre 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 A Sur 24-07-2020 Sai 24-07-2020 Sai 24-07-2020 Sur	urasani Constructions	A3-Site Payment - Labour - Job work		15,185			
24-07-2020 Poi 24-07-2020 Sre 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 A.S 24-07-2020 Sai 24-07-2020 Sur 24-07-2020 Sur		A4-Site Payment - Turnkey Contractor		2,95,500			1
24-07-2020 Sre 24-07-2020 Sur 24-07-2020 Sur 24-07-2020 A Sur 24-07-2020 Sai 24-07-2020 Sai 24-07-2020 Sur	ree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,48,875			
24-07-2020 Sur 24-07-2020 Sur 24-07-2020 A S 24-07-2020 Sai 24-07-2020 Sur	ointech Associates	A4-Site Payment - Turnkey Contractor		28,565			
24-07-2020 Sun 24-07-2020 A S 24-07-2020 Sai 24-07-2020 Sun	ree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,90,560			
24-07-2020 A S 24-07-2020 Sai 24-07-2020 Sur	urasani Constructions	A4-Site Payment - Turnkey Contractor		54,175			
24-07-2020 Sai 24-07-2020 Sui	urasani Constructions	B2-Site Payment - Hire charges - Job Work		788			
24-07-2020 Su	Sathyarayana	C1-Site Payment - Building material		20,500			
24-07-2020 Su	ai Lakshmi Enterprises	C1-Site Payment - Building material		14,062			
	ummit Sales LLP	D1-Supplier Payment - against Cr balance		1,20,015			
24-07-2020 SS	Sllp common exp	D1-Supplier Payment - against Cr balance		92,342			
	asant Enterprises	D1-Supplier Payment - against Cr balance		2,50,000			İ
	remier Engineering Corporation	D1-Supplier Payment - against Cr balance		20,000			
	aridhi Ispat	D1-Supplier Payment - against Cr balance		2,50,000			
	sllp Logistics	D1-Supplier Payment - against Cr balance		2,04,208			İ
	pan Pride	E2-Other Payment - Payment to Consultants		1,05,969			İ
	I Ram Prasad	E4-Other Payment - Happay		2,191			
	ummit Sales LLP	E4-Other Payment - Happay	Raghu	10,500			
	Anil Kumar	E5-Other Payment - sales commission		20,000			
	raveen Kumar Pathak	E5-Other Payment - sales commission		20,000			
		E8-Other Payment - Customer refund		25,000			<u> </u>
	autham Enterprises	E8-Other Payment - Misc.		1,416			İ
	sha Varma	E8-Other Payment - Misc.	transport	47,500			ļ
	ata Capital Financial Services Ltd		тапэрогі	5,00,000			
27-07-2020 1 d	ata Capitai i manciai Scivices Liu	E9-Other Payment - Loan repayment.		3,00,000			<u> </u>
				26,10,862			