

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

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				36			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD 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			

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24-07-2020	SSllp 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			
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