

Report Summary							
Prepared by:	N Rajyalakshmi						
Date of Report:	25-Jul-20						
Company / Firm:	Modi Realty Mallapur LLP						
				1			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
25-07-2020	Modi Realty Mallapur LLP	E8-Other Payment - Funds Transfer	current.a/c.2.rera.a/c	9,00,000			
				9,00,000			