

Report Summary

Prepared by: N Rajyalakshmi
Date of Report: 1-Aug-20
Company / Firm: Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	35,000
A2-Site Payment - Labour - Dept.	28,558
A3-Site Payment - Labour - Job work	3,325
A4-Site Payment - Turnkey Contractor	7,59,196
B2-Site Payment - Hire charges - Job Work	48,856
C1-Site Payment - Building material	13,000
E2-Other Payment - Payment to Consultants	1,14,401
E4-Other Payment - Happay	6,468
E6-Other Payment - Staff Loan	35,000
E7-Other Payment - Funds Transfer	3,50,000
E8-Other Payment - Customer refund	25,000
E8-Other Payment - Misc.	1,500
F6-Statutory Payment - GST	1,35,000
Grand Total	15,55,304

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				26			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
31-07-2020	Surasani Constructions	A4-Site Payment - Turnkey Contractor		2,95,500			
31-07-2020	KGM & Co	E2-Other Payment - Payment to Consultants		8,432			
31-07-2020	Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,48,875			
31-07-2020	Flat No-B -204 Cancelled Deepa	E8-Other Payment - Customer refund		25,000			
31-07-2020	Span Pride	E2-Other Payment - Payment to Consultants		1,05,969			
31-07-2020	Rekha Pandey	A1-Site Payment – Labour – on a/c.		10,000			
31-07-2020	S Ganesh	A1-Site Payment – Labour – on a/c.		10,000			
31-07-2020	T Kurmanna	B2-Site Payment - Hire charges - Job Work		48,856			
31-07-2020	Meeriyala Chandrakala	A1-Site Payment – Labour – on a/c.		5,000			
31-07-2020	A Sathyanarayana	C1-Site Payment - Building material		13,000			
31-07-2020	N Rama Krishna on A/c	A1-Site Payment – Labour – on a/c.		10,000			
31-07-2020	Nagapuri Nandu	E8-Other Payment - Misc.		1,500			
31-07-2020	Anirudh Dhal (Plumber)	A2-Site Payment - Labour - Dept.		943			
31-07-2020	G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		13,622			
31-07-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.		2,344			
31-07-2020	S Ganesh	A2-Site Payment - Labour - Dept.		3,610			
31-07-2020	Usha Varma	A2-Site Payment - Labour - Dept.		3,870			
31-07-2020	G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		3,325			
30-07-2020	Surasani Constructions	A4-Site Payment - Turnkey Contractor		1,97,000			
30-07-2020	Pointech Associates	A4-Site Payment - Turnkey Contractor		24,526			
30-07-2020	Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		93,295			
31-07-2020	M Ram Prasad	E4-Other Payment - Happay		6,468			
31-07-2020	Abraham Chambakara Chumar	A2-Site Payment - Labour - Dept.		4,169			
31-07-2020	GST	F6-Statutory Payment - GST		1,35,000			
31-07-2020	Yes Bank current account	E7-Other Payment - Funds Transfer		3,50,000			
31-07-2020	Nirati Srinivas	E6-Other Payment - Staff Loan		35,000			
	Total			15,55,304			

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31-07-2020	N Rama Krishna on A/c	A1-Site Payment – Labour – on a/c.		10,000			
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