

Report Summary

Prepared by:

N Rajyalakshmi

Date of Report:

8-Aug-20

Company / Firm:

Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	32,058
A4-Site Payment - Turnkey Contractor	5,45,162
B2-Site Payment - Hire charges - Job Work	1,80,467
C1-Site Payment - Building material	30,025
D1-Supplier Payment - against Cr balance	3,80,930
E3-Other Payment - Payment to Utility services	88,098
E4-Other Payment - Happay	4,617
E5-Other Payment - Sales commission	33,918
E8-Other Payment - Misc.	15,077
Grand Total	13,10,352

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				30			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
06-08-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		1,80,467			
06-08-2020	OE-Water Supply UD	C1-Site Payment - Building material		19,000			
06-08-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		8,883			
06-08-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		4,714			
06-08-2020	CONJBDW-P Praveen Kumar (Welder)	A2-Site Payment - Labour - Dept.		5,211			
06-08-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		2,481			
06-08-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		9,826			
06-08-2020	CONJBDW-Anirudh Dhal (Plumber)	A2-Site Payment - Labour - Dept.		943			
06-08-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		11,025			
07-08-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - Sales commission		11,528			
07-08-2020	EMP-B Murali Krishna Commission	E5-Other Payment - Sales commission		11,089			
07-08-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - Sales commission		11,301			
07-08-2020	SUP-Premier Engineering Corporation	D1-Supplier Payment - against Cr balance		20,347			
07-08-2020	SUP-Shah Traders	D1-Supplier Payment - against Cr balance		1,892			
07-08-2020	SUP-Lepakshi Tarpaulin Industries	D1-Supplier Payment - against Cr balance		1,260			
07-08-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		4,200			
07-08-2020	SUP-Shubham Enterprises	D1-Supplier Payment - against Cr balance		6,422			
07-08-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		35,402			
08-08-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		4,59,010			
08-08-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		60,542			
08-08-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		25,610			
08-08-2020	SP-Expert Security Services	E3-Other Payment - Payment to Utility services		55,461			
08-08-2020	SP-Shreyas Services	E3-Other Payment - Payment to Utility services		21,502			
08-08-2020	SUP- Y Pushpalatha	E3-Other Payment - Payment to Utility services		11,135			
08-08-2020	SUP-Paridhi Ispat	D1-Supplier Payment - against Cr balance		2,00,000			
08-08-2020	SUP-Vasant Enterprises	D1-Supplier Payment - against Cr balance		50,000			
08-08-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		61,407			

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08-08-2020	SP-SSLLP-Logistics	E8-Other Payment - Misc.		13,077			
08-08-2020	SP-BPCL-ECMS(Fleet Business)	E8-Other Payment - Misc.		2,000			
08-08-2020	ECARD- M Ram Prasad	E4-Other Payment - Happay		4,617			
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