

## Report Summary

Prepared by: N Rajyalakshmi  
Date of Report: 17-Aug-20  
Company / Firm: Modi Realty Mallapur LLP

<b>Row Labels</b>	<b>Sum of Amount</b>
A2-Site Payment - Labour - Dept.	52,031
A3-Site Payment - Labour - Job work	10,272
A4-Site Payment - Turnkey Contractor	52,205
C1-Site Payment - Building material	17,000
D1-Supplier Payment - against Cr balance	16,009
E2-Other Payment - Payment to Consultants	4,400
E4-Other Payment - Happay	9,804
E5-Other Payment - commission	42,624
E8-Other Payment - Customer refund	25,000
F6-Statutory Payment - GST	9,92,562
<b>Grand Total</b>	<b>12,21,907</b>

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
12-08-2020	CONJBDW-G Mannem (Earth Work )	A3-Site Payment - Labour - Job work		10,272			
14-08-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		5,806			
14-08-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		5,657			
14-08-2020	CONJBDW-Anirudh Dhal (Plumber )	A2-Site Payment - Labour - Dept.		943			
14-08-2020	CONT- N Rama Krishna on A/c	A2-Site Payment - Labour - Dept.		5,000			
14-08-2020	CONT-K Krishna	A2-Site Payment - Labour - Dept.		20,000			
14-08-2020	SUP-Sai Lakshmi Enterprises	A2-Site Payment - Labour - Dept.		14,625			
14-08-2020	OE-Water Supply UD	C1-Site Payment - Building material		17,000			
14-08-2020	GST Payable	F6-Statutory Payment - GST		9,92,562			
14-08-2020	CUST-Flat No-B -204 Deepa Lakshmi	E8-Other Payment - Customer refund		25,000			
14-08-2020	K Chander Rao	E2-Other Payment - Payment to Consultants		4,400			
14-08-2020	SP-KGM & Co	D1-Supplier Payment - against Cr balance		8,309			
14-08-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089			
14-08-2020	EMP-N Rajyalakshmi Commission	E5-Other Payment - commission		8,706			
14-08-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528			
14-08-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301			
14-08-2020	SP-Y Ravi Shankar	D1-Supplier Payment - against Cr balance		7,700			
15-08-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		13,790			
15-08-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		38,415			
14-08-2020	ECARD-Ram Prasad	E4-Other Payment - Happay		9,804			
	<b>Total</b>			<b>12,21,907</b>			

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