BNC-Yes online pmt-17-08-2020 ver 009B

Prepared by:	D Vijay Kumar
Date of Report	17-Aug-20
Company / Firm	B & C Estates
Row Labels	**Sum of Amount**
A2-Site Payment - Labour - Dept.	14,950
E2-Other Payment - Payment to Consultants	1,100
E5-Other Payment - Salary	891
E8-Other Payment - Misc.	1,350
Grand Total	**18,291**

17/8/20

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

BNC-Yes online pmt-17-08-2020 ver 009B

Report Summary							
Prepared by:	D Vijay Kumar						
Date of Report:	17-Aug-20						
Company / Firm:	B & C Estates						
				8			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-08-2020	CONJBDW-Md Nadeem	A2-Site Payment - Labour - Dept.	Tiles Work	2,000			
17-08-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,800			
17-08-2020	OERD-Consultancy Charges	E2-Other Payment - Payment to Consultants	ESI , PF	1,100			
17-08-2020	CONJBDW-N Ramakrishna Redd	A2-Site Payment - Labour - Dept.	Electrician	2,150			
17-08-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	4,000			
17-08-2020	CONJBDW-Gnaneshwar Chary	A2-Site Payment - Labour - Dept.	Carpentry	2,000			
17-08-2020	OIE-Repairs & Maintenance-Equi	E8-Other Payment - Misc.	Vehicle maintenance	1,350			
17-08-2020	EMP-R Lavanya Salary A/c	E5-Other Payment - Salary	Salary Arrears	337			
17-08-2020	EMP-T Abhinay Venkatesh Salary	E5-Other Payment - Salary	Salary Arrears	554			
				18,291			

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rajyalakshmi
17/8/20

ESR-Yes online pmt-17-08-2020 ver 008A

Prepared by:	R Lavanya		
Date of Report	17-Aug-20		
Company / Firm	East Side Residency Annojiguda LLP		
Row Labels	**Sum of Amount**		
D1-Supplier Payment - against Cr balance	66,242		
D2-Supplier Payment - Advance	10,483		
E5-Other Payment - Salary	22,093		
E8-Other Payment - Misc.	1,900		
F6-Statutory Payment - GST	6,410		
Grand Total	**1,07,128**		

Raiyalakshmi
17/8/20

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

ESR-Yes online pmt-17-08-2020 ver 008A

Report Summary							
Prepared by:	R Lavanya						
Date of Report:	17-Aug-20						
Company / Firm:	East Side Residency Annojiguda LLP						
				16			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
15-08-2020	G Vijay Raj	E5-Other Payment - Salary	Salary Arrears	4,989			
15-08-2020	A Laxmikanth Commission	E8-Other Payment - Misc.		125			
15-08-2020	K Sanjeet Singh	E5-Other Payment - Salary	Salary Arrears	3,198			
15-08-2020	A Laxmikanth	E5-Other Payment - Salary	Salary Arrears	2,209			
15-08-2020	SSLLP-Logistics	D1-Supplier Payment - against Cr balance		3,103			
15-08-2020	Rachamalla Lavanya	E5-Other Payment - Salary	incentives	8,502			
15-08-2020	G Vijay Raj	E5-Other Payment - Salary	mobile allowance	1,599			
15-08-2020	K Sanjeet Singh	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	A Laxmikanth	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	Tirumalasetty Abhinay Venkatesh	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	Rachamalla Lavanya	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	G Vijayraj	E8-Other Payment - Misc.		1,650			
15-08-2020	K Sanjeet Singh	E8-Other Payment - Misc. .		125			
15-08-2020	GST	F6-Statutory Payment - GST		6,410			
15-08-2020	Summit Sales LLP	D2-Supplier Payment - Advance		10,483			
15-08-2020	Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		63,139			
				1,07,128			

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

ESR-Yes online pmt-17-08-2020 ver 008A

Report Summary							
Prepared by:	R Lavanya						
Date of Report:	17-Aug-20						
Company / Firm:	East Side Residency Annojiguda LLP			16			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
15-08-2020	Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		63,139			
15-08-2020	SSLLP-Logistics	D1-Supplier Payment - against Cr balance		3,103			
15-08-2020	Summit Sales LLP	D2-Supplier Payment - Advance		10,483			
15-08-2020	Rachamalla Lavanya	E5-Other Payment - Salary	incentives	8,502			
15-08-2020	G Vijay Raj	E5-Other Payment - Salary	Salary Arrears	4,989			
15-08-2020	K Sanjeet Singh	E5-Other Payment - Salary	Salary Arrears	3,198			
15-08-2020	A Laxmikanth	E5-Other Payment - Salary	Salary Arrears	2,209			
15-08-2020	G Vijay Raj	E5-Other Payment - Salary	mobile allowance	1,599			
15-08-2020	K Sanjeet Singh	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	A Laxmikanth	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	Tirumalasetty Abhinay Venkatesh	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	Rachamalla Lavanya	E5-Other Payment - Salary	mobile allowance	399			
15-08-2020	G Vijayraj	E8-Other Payment - Misc.		1,650			
15-08-2020	A Laxmikanth Commission	E8-Other Payment - Misc.		125			
15-08-2020	K Sanjeet Singh	E8-Other Payment - Misc.		125			
15-08-2020	GST	F6-Statutory Payment - GST		6,410			
				1,07,128			

GMR Kotak rera ac online payment 17-08-2020 ver.007

KOTAK-summer sheet

Report Summary

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

Row Labels	Sum of Amount
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
Grand Total	**12,21,907**

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GMR Kotak rera ac online payment 17-08-2020 ver.007

KOTAK BA

Prepared by:	N Rajyalakshmi						
Date of Report:	17-Aug-20						
Company / Firm:	Modi Realty Mallapur LLP						
				20			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Pa
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			
	Total			**12,21,907**			

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	N Rajyalakshmi						
Date of Report:	17-Aug-20						
Company / Firm:	Modi Realty Mallapur LLP						
				20			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt F
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			
12-08-2020	CONJBDW-G Mannem (Earth Work	A3-Site Payment - Labour - Job work		10,272			
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	OE-Water Supply UD	C1-Site Payment - Building material		17,000			
14-08-2020	SP-KGM & Co	D1-Supplier Payment - against Cr balance		8,309			
14-08-2020	SP-Y Ravi Shankar	D1-Supplier Payment - against Cr balance		7,700			
14-08-2020	K Chander Rao	E2-Other Payment - Payment to Consultants		4,400			
14-08-2020	ECARD-Ram Prasad	E4-Other Payment - Happay		9,804			
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 Commi	E5-Other Payment - commission		11,301			
14-08-2020	CUST-Flat No-B -204 Deepa Lakshm	E8-Other Payment - Customer refund		25,000			
14-08-2020	GST Payable	F6-Statutory Payment - GST		9,92,562			
	Total			**12,21,907**			

VISTA_staff_other allowances_JUL-2020_dated.17-08-2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700001387	Vistahomes1	Andhay Anand Kumar Nehta	009791800025455	DEST1	399	other allowance'July-20
009763700001387	Vistahomes2	Mohammed Khadar Hussain	009791800025721	DEST2	1599	other allowance'July-20
009763700001387	Vistahomes3	Sudharshan B	009791800025601	DEST3	399	other allowance'July-20
009763700001387	Vistahomes4	Chinthala Gopal Reddy	009791800025791	DEST4	399	other allowance'July-20
009763700001387	Vistahomes5	Manchala Mounika	009791800026407	DEST5	399	other allowance'July-20
009763700001387	Vistahomes6	Raguri Ashok	000691800051699	DEST6	399	other allowance'July-20
009763700001387	Vistahomes7	Chelli Sneha Priya	000691900020970	DEST7	399	other allowance'July-20
T	**8**	**3993**				

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17/8/20

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GMR Kotak current ac online payment 08-2020 ver.007A

Report Summary							
Prepared by:	N Rajyalakshmi						
Date of Report:	17-Aug-20						
Company / Firm:	Modi Realty Mallapur LLP			1			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-08-2020	Modi Realty Mallapur LLP	E8-Other Payment - Funds Transfer	current.a/c.2.rera.a/c	5,60,000			
				5,60,000			

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17/8/20

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17 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GMR_staff.salary arrears_August-2020_dated.17-08-2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002800	GMR1	Mekala Ram Prasad	048899500005051	DEST1	6926	salary arrears August'20
009763700002800	GMR2	Nirati Srinivas	000691900021294	DEST2	3563	salary arrears August'20
009763700002800	GMR3	Praveen Kumar Pathak	009791800025967	DEST3	2875	salary arrears August'20
009763700002800	GMR4	N Rajyalakshmi	009791800025475	DEST4	2448	salary arrears August'20
009763700002800	GMR5	Palle Sai Kumar Reddy	009791800025864	DEST5	1069	salary arrears August'20
009763700002800	GMR6	Basavaraju Murali Krishna	009791800025844	DEST6	845	salary arrears August'20
009763700002800	GMR7	Srikanth Naik Nanavath	009791800028411	DEST7	644	salary arrears August'20
009763700002800	GMR8	Gadapa Kiran Kumar	048891800033062	DEST8	611	salary arrears August'20
009763700002800	GMR9	Mhetre Likhitha	048891800047878	DEST9	523	salary arrears August'20
009763700002800	GMR10	A Sravani	018391800101141	DEST10	430	salary arrears August'20
T	**10**	**19934**				

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17/8/20

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GMR_staff.other allowance_JUL-2020_dated.17-08-2020

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002800	GMR1	Mekala Ram Prasad	048899500005051	DEST1	399	other allowances' of July-2020
009763700002800	GMR2	Nirati Srinivas	000691900021294	DEST2	399	other allowances' of July-2020
009763700002800	GMR3	Praveen Kumar Pathak	009791800025967	DEST3	399	other allowances' of July-2020
009763700002800	GMR4	N Rajyalakshmi	009791800025475	DEST4	399	other allowances' of July-2020
009763700002800	GMR5	B Anil Kumar	009791800025405	DEST5	399	other allowances' of July-2020
009763700002800	GMR6	Palle Sai Kumar Reddy	009791800025864	DEST6	399	other allowances' of July-2020
009763700002800	GMR7	Basavaraju Murali Krishna	009791800025844	DEST7	399	other allowances' of July-2020
009763700002800	GMR8	Srikanth Naik Nanavath	009791800028411	DEST8	399	other allowances' of July-2020
009763700002800	GMR9	Gadapa Kiran Kumar	048891800033062	DEST9	399	other allowances' of July-2020
009763700002800	GMR10	Mhetre Likhitha	048891800047878	DEST10	1148	other allowances' of July-2020
009763700002800	GMR11	A Sravani	018391800101141	DEST11	399	other allowances' of July-2020
T	**11**	**5138**				

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17/8/20

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Source Account No	Source Reference No	Source Narration	Destination Account Number	Destination Reference No	Amount	Destination Narration
009763700002182	BNC1	Dasari Vijay kumar	047791800023832	DEST1	399	Other Allowance July 2020
T	**1**	**399**				

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17/8/20

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SR. MANAGER-ACCOUNTS