

Report Summary

Prepared by:

Jagadish

Date of Report

08-Aug-20

Company / Firm

Modi Realty Genome Vallay LLP

Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	20,083
A3-Site Payment - Labour - Job work	1,287
A4-Site Payment - Turnkey Contractor	5,00,000
E5-Other Payment - Salary	44,554
Grand Total	5,65,924

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Company / Firm	MODI REALTY GENOME VALLAY LLP								
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Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Ami Paid		
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept	Departmental Wages	2,183	☒	☒			
DW- T Kurnanna	NA	A2-Site Payment - Labour - Dept	Departmental Wages	6,327	☒	☒			
CONJBDW-Dara Vijay	NA	A3-Site Payment - Labour - Job work	Job Work wages	295	☒	☒			
Shak Moiz	NA	A3-Site Payment - Labour - Job work	Job Work wages	992	☒	☒			
CONJBDW-Dara Vijay	NA	A2-Site Payment - Labour - Dept	Departmental Wages	1,773	☒	☒			
DW- T Kurnanna	NA	A2-Site Payment - Labour - Dept	Departmental Wages	7,617	☒	☒			
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept	Departmental Wages	2,183	☒	☒			
CONT-HomeLine Infra	NA	A4-Site Payment - Turnkey Contractor	Turn Key Contractor	5,00,000	☒	☒			
EMP-Mohammad Salman	NA	E5-Other Payment - Salary	Employees Salary July-20	27,771	☒	☒			
EMP- Karne Priyanka	NA	E5-Other Payment - Salary	Employees Salary July-20	16,783	☒	☒			
				5,65,924					

Jagadish

Jagadish
APPROVED BY
08 AUG 2020
SATYANARAYANA-K
FINANCE MANAGER