

Report Summary

Prepared by: N Rajyalakshmi
Date of Report: 12-Sep-20
Company / Firm: Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	56,000
A2-Site Payment - Labour - Dept.	26,252
A3-Site Payment - Labour - Job work	5,062
A4-Site Payment - Turnkey Contractor	2,63,322
B2-Site Payment - Hire charges - Job Work	7,683
C1-Site Payment - Building material	46,924
D1-Supplier Payment - against Cr balance	1,38,755
E2-Other Payment - Payment to Consultants	8,840
E5-Other Payment - commission	42,624
E8-Other Payment - Misc.	10,569
F7-Statutory Payment - ESI, PF & PT	28,344
Grand Total	6,34,375

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Company / Firm:	Modi Realty Mallapur LLP						
				35			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
11-09-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		1,538.00			
11-09-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		3,275.00			
11-09-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		943.00			
11-09-2020	CONJBDW-P Praveen Kumar (Welder)	A2-Site Payment - Labour - Dept.		1,042.00			
11-09-2020	CONJBDW-N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.		2,035.00			
11-09-2020	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		5,062.00			
11-09-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		15,136.00			
11-09-2020	CONJBDW-B Ram Babu	A2-Site Payment - Labour - Dept.		2,283.00			
11-09-2020	OE-Misc. Expenses UD	E8-Other Payment - Misc.		1,250.00			
11-09-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		12,900.00			
11-09-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		7,683.00			
11-09-2020	OE-Water Supply UD	C1-Site Payment - Building material		15,000.00			
11-09-2020	CONT-Usha Varma	A1-Site Payment – Labour – on a/c.		18,000.00			
11-09-2020	CONT-Y.Rakesh	A1-Site Payment – Labour – on a/c.		15,000.00			
11-09-2020	CONT-Kamlesh Varma	A1-Site Payment – Labour – on a/c.		3,000.00			
11-09-2020	CONT-Varikuppala Raju	A1-Site Payment – Labour – on a/c.		20,000.00			
12-09-2020	SP-Ajay Mehta	E2-Other Payment - Payment to Consultants		8,840.00			
12-09-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089.00			
12-09-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528.00			
12-09-2020	EMP-N Rajyalakshmi Commission	E5-Other Payment - commission		8,706.00			
12-09-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301.00			
12-09-2020	SUP-Satish Elecrical Works	E8-Other Payment - Misc.		7,500.00			
12-09-2020	SP-Seven Hills Enterprises	E8-Other Payment - Misc.		1,819.00			
12-09-2020	SUP-Shah Traders	D1-Supplier Payment - against Cr balance		1,770.00			
12-09-2020	SUP-Naveen Metal Udyog	D1-Supplier Payment - against Cr balance		10,573.00			
12-09-2020	SUP-Varna Media	D1-Supplier Payment - against Cr balance		9,126.00			
12-09-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		259.00			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
12-09-2020	SUP-Shah Traders	D1-Supplier Payment - against Cr balance		1,285.00			
12-09-2020	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		51,584.00			
12-09-2020	SUP-Social DNA	D1-Supplier Payment - against Cr balance		62,488.00			
12-09-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		1,670.00			
12-09-2020	OTHLOAN-Summit Builders Statutory Pay	F7-Statutory Payment - ESI, PF & PT		28,344.00			
12-09-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		89,635.00			
12-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,73,687.00			
12-09-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		19,024.00			
	Total			6,34,375			

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11-09-2020	CONT-Kamlesh Varma	A1-Site Payment – Labour – on a/c.		3,000			
11-09-2020	CONT-Y.Rakesh	A1-Site Payment – Labour – on a/c.		15,000			
11-09-2020	CONT-Usha Varma	A1-Site Payment – Labour – on a/c.		18,000			
11-09-2020	CONT-Varikuppala Raju	A1-Site Payment – Labour – on a/c.		20,000			
11-09-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		943			
11-09-2020	CONJBDW-P Praveen Kumar (Welder)	A2-Site Payment - Labour - Dept.		1,042			
11-09-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		1,538			
11-09-2020	CONJBDW-N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.		2,035			
11-09-2020	CONJBDW-B Ram Babu	A2-Site Payment - Labour - Dept.		2,283			
11-09-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		3,275			
11-09-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		15,136			
11-09-2020	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		5,062			
12-09-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		89,635			
12-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,73,687			
11-09-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		7,683			
11-09-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		12,900			
11-09-2020	OE-Water Supply UD	C1-Site Payment - Building material		15,000			
12-09-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		19,024			
12-09-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		259			
12-09-2020	SUP-Shah Traders	D1-Supplier Payment - against Cr balance		1,285			
12-09-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		1,670			
12-09-2020	SUP-Shah Traders	D1-Supplier Payment - against Cr balance		1,770			
12-09-2020	SUP-Varna Media	D1-Supplier Payment - against Cr balance		9,126			
12-09-2020	SUP-Naveen Metal Udyog	D1-Supplier Payment - against Cr balance		10,573			
12-09-2020	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		51,584			
12-09-2020	SUP-Social DNA	D1-Supplier Payment - against Cr balance		62,488			
12-09-2020	SP-Ajay Mehta	E2-Other Payment - Payment to Consultants		8,840			
12-09-2020	EMP-N Rajyalakshmi Commission	E5-Other Payment - commission		8,706			
12-09-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089			
12-09-2020	EMP-Srikanth Naik Nanavath Commi	E5-Other Payment - commission		11,301			
12-09-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528			
11-09-2020	OE-Misc. Expenses UD	E8-Other Payment - Misc.		1,250			
12-09-2020	SP-Seven Hills Enterprises	E8-Other Payment - Misc.		1,819			
12-09-2020	SUP-Satish Electrical Works	E8-Other Payment - Misc.		7,500			
12-09-2020	OTHLOAN-Summit Builders Statutor	F7-Statutory Payment - ESI, PF & PT		28,344			
	Total			6,34,375			