

Report Summary

Prepared by: N Rajyalakshmi
Date of Report: 19-Sep-20
Company / Firm: Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	16,000
A2-Site Payment - Labour - Dept.	10,471
A3-Site Payment - Labour - Job work	15,086
A4-Site Payment - Turnkey Contractor	3,27,970
B2-Site Payment - Hire charges - Job Work	2,04,289
C1-Site Payment - Building material	13,100
D1-Supplier Payment - against Cr balance	21,175
E4-Other Payment - Happay	3,384
E5-Other Payment - commission	33,918
Grand Total	6,45,393

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Company / Firm:	Modi Realty Mallapur LLP						
				26			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
18-09-2020	CONJBDW-N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.		2,829.00			
18-09-2020	CONT- K Krishna	A1-Site Payment – Labour – on a/c.		10,000.00			
18-09-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		7,289.00			
18-09-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		3,821.00			
18-09-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		1,489.00			
18-09-2020	CONJBDW-P Praveen Kumar (Welder)	A2-Site Payment - Labour - Dept.		1,042.00			
18-09-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		1,290.00			
18-09-2020	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		15,086.00			
18-09-2020	OE-Water Supply UD	C1-Site Payment - Building material		12,000.00			
19-09-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089.00			
19-09-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528.00			
19-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		99,250.00			
19-09-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301.00			
19-09-2020	ECARD-E Prasad	E4-Other Payment - Happay		1,085.00			
19-09-2020	OEUD-Consultancy Charges	C1-Site Payment - Building material		1,100.00			
19-09-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		14,693.00			
19-09-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		4,200.00			
19-09-2020	SUP-Shubham Enterprises	D1-Supplier Payment - against Cr balance		1,798.00			
19-09-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		484.00			
19-09-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		23,640.00			
19-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,56,815.00			
19-09-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		48,265.00			
19-09-2020	CONT-T Kurmanna	B2-Site Payment - Hire charges - Job Work		98,500.00			
19-09-2020	CONT-Srikanth Jena (Plumber)	A1-Site Payment – Labour – on a/c.		6,000.00			
19-09-2020	CONT-Meeriyala Chandrakala	B2-Site Payment - Hire charges - Job Work		98,500.00			
19-09-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		2,299.00			
	Total			6,45,393			

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
19-09-2020	CONT-Srikanth Jena (Plumber)	A1-Site Payment – Labour – on a/c.		6,000			
18-09-2020	CONT- K Krishna	A1-Site Payment – Labour – on a/c.		10,000			
18-09-2020	CONJBDW-P Praveen Kumar (Weld	A2-Site Payment - Labour - Dept.		1,042			
18-09-2020	CONJBDW-G Mannem (Earth Work	A2-Site Payment - Labour - Dept.		1,290			
18-09-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		1,489			
18-09-2020	CONJBDW-N Ramakrishna Reddy	A2-Site Payment - Labour - Dept.		2,829			
18-09-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		3,821			
18-09-2020	CONJBDW-G Mannem (Earth Work	A3-Site Payment - Labour - Job work		15,086			
19-09-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		23,640			
19-09-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		48,265			
19-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		99,250			
19-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,56,815			
18-09-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		7,289			
19-09-2020	CONT-T Kurmanna	B2-Site Payment - Hire charges - Job Work		98,500			
19-09-2020	CONT-Meeriyala Chandrakala	B2-Site Payment - Hire charges - Job Work		98,500			
19-09-2020	OEUD-Consultancy Charges	C1-Site Payment - Building material		1,100			
18-09-2020	OE-Water Supply UD	C1-Site Payment - Building material		12,000			
19-09-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		484			
19-09-2020	SUP-Shubham Enterprises	D1-Supplier Payment - against Cr balance		1,798			
19-09-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		4,200			
19-09-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		14,693			
19-09-2020	ECARD-E Prasad	E4-Other Payment - Happay		1,085			
19-09-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		2,299			
19-09-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089			
19-09-2020	EMP-Srikanth Naik Nanavath Commi	E5-Other Payment - commission		11,301			
19-09-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528			
	Total			6,45,393			