Report Summary

Prepared by:	N Rajyalakshmi
Date of Report:	26-Sep-20
Company / Firm:	Modi Realty Mallapur LLP

Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	2,01,500
A2-Site Payment - Labour - Dept.	35,604
A4-Site Payment - Turnkey Contractor	3,36,527
B1-Site Payment - Hire charges - on a/c.	1,50,000
B2-Site Payment - Hire charges - Job Work	38,711
D1-Supplier Payment - against Cr balance	8,29,542
E1-Other Payment - Loan interest	5,50,821
E4-Other Payment - Happay	876
E5-Other Payment - commission	33,918
Grand Total	**21,77,499**

Prepared by:	N Rajyalakshmi						
Date of Report:	26-Sep-20						
Company / Firm:	Modi Realty Mallapur LLP						
				50			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
19-09-2020	SUP-Paridhi Ispat	D1-Supplier Payment - against Cr balance		1,00,000.00			
19-09-2020	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		50,000.00			
19-09-2020	SUP- Global Safety Solutions	D1-Supplier Payment - against Cr balance		30,000.00			
19-09-2020	SUP-Sai Shiva Graphics	D1-Supplier Payment - against Cr balance		20,000.00			
19-09-2020	SUP-Sri Sai Rohit Marketing Company	D1-Supplier Payment - against Cr balance		15,000.00			
19-09-2020	SUP-Shah Traders	D1-Supplier Payment - against Cr balance		25,391.00			
25-09-2020	SUP-Premier Engineering Corporation	D1-Supplier Payment - against Cr balance		19,646.00			
25-09-2020	SL-PL-Tata Capital Financial Services Ltd	E1-Other Payment - Loan interest		5,50,821.00			
25-09-2020	SUP-Sai Lakshmi Enterprises	D1-Supplier Payment - against Cr balance		12,900.00			
25-09-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		38,711.00			
25-09-2020	CONT-Varikuppala Raju	A1-Site Payment – Labour – on a/c.		26,000.00			
25-09-2020	CONT-Meeriyala Chandrakala	B1-Site Payment - Hire charges - on a/c.		50,000.00			
25-09-2020	CONT-T Kurmanna	B1-Site Payment - Hire charges - on a/c.		1,00,000.00			
25-09-2020	CONT-R Anjaiah	A1-Site Payment – Labour – on a/c.		1,00,000.00			
25-09-2020	CONT-Y.Rakesh	A1-Site Payment – Labour – on a/c.		6,500.00			
25-09-2020	CONT-Y.Rakesh	A1-Site Payment – Labour – on a/c.		4,000.00			
25-09-2020	CONT-Srikanth Jena (Plumber)	A1-Site Payment – Labour – on a/c.		9,000.00			
25-09-2020	CONT-Shoba	A1-Site Payment – Labour – on a/c.		7,000.00			
25-09-2020	CONT- N Rama Krishna on A/c	A1-Site Payment – Labour – on a/c.		14,000.00			
25-09-2020	CONT- K Krishna	A1-Site Payment – Labour – on a/c.		6,000.00			
25-09-2020	CONT- B Ram Babu	A1-Site Payment – Labour – on a/c.		6,000.00			
25-09-2020	CONT-B Obula Reddy	A1-Site Payment – Labour – on a/c.		23,000.00			
25-09-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		1,712.00			
25-09-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		5,657.00			
25-09-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		1,638.00			
25-09-2020	CONJBDW-P Praveen Kumar (Welder)	A2-Site Payment - Labour - Dept.		3,174.00			
25-09-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		15,185.00			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
25-09-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528.00			
25-09-2020	CONJBDW-Prasad Chowdary	A2-Site Payment - Labour - Dept.		8,238.00			
25-09-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089.00			
25-09-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301.00			
26-09-2020	SP-KGM & Co	D1-Supplier Payment - against Cr balance		8,223.00			
26-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		72,007.00			
26-09-2020	SUP-Satish Elecrical Works	D1-Supplier Payment - against Cr balance		5,965.00			
26-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		71,460.00			
26-09-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		64,025.00			
26-09-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		1,29,035.00			
26-09-2020	SUP-Social DNA	D1-Supplier Payment - against Cr balance		20,230.00			
26-09-2020	SUP-Priyanka Printers	D1-Supplier Payment - against Cr balance		3,400.00			
26-09-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		5,234.00			
26-09-2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		2,95,030.00			
26-09-2020	SUP-Sri Raja Rajeswara Traders	D1-Supplier Payment - against Cr balance		566.00			
26-09-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		7,643.00			
26-09-2020	SUP-Lepakshi Tarpaulin Industries	D1-Supplier Payment - against Cr balance		2,425.00			
26-09-2020	SUP-Sri Bhavani Digitals	D1-Supplier Payment - against Cr balance		26,367.00			
26-09-2020	Sup Sri Bhavani Ads	D1-Supplier Payment - against Cr balance		11,522.00			
26-09-2020	SUP-Ganji Venkannah & Sons	D1-Supplier Payment - against Cr balance		5,000.00			
26-09-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		1,50,000.00			
26-09-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		876.00			
26-09-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		15,000.00			
	Total			**21,77,499**			

Report Summary							
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Date of Report:	26-Sep-20						
Company / Firm:	Modi Realty Mallapur LLP						
				50			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
25-09-2020	CONT-Y.Rakesh	A1-Site Payment – Labour – on a/c.		4,000			
25-09-2020	CONT- K Krishna	A1-Site Payment – Labour – on a/c.		6,000			
25-09-2020	CONT- B Ram Babu	A1-Site Payment – Labour – on a/c.		6,000			
25-09-2020	CONT-Y.Rakesh	A1-Site Payment – Labour – on a/c.		6,500			
25-09-2020	CONT-Shoba	A1-Site Payment – Labour – on a/c.		7,000			
25-09-2020	CONT-Srikanth Jena (Plumber)	A1-Site Payment – Labour – on a/c.		9,000			
25-09-2020	CONT- N Rama Krishna on A/c	A1-Site Payment – Labour – on a/c.		14,000			
25-09-2020	CONT-B Obula Reddy	A1-Site Payment – Labour – on a/c.		23,000			
25-09-2020	CONT-Varikuppala Raju	A1-Site Payment – Labour – on a/c.		26,000			
25-09-2020	CONT-R Anjaiah	A1-Site Payment – Labour – on a/c.		1,00,000			
25-09-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		1,638			
25-09-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		1,712			
25-09-2020	CONJBDW-P Praveen Kumar (Wel	A2-Site Payment - Labour - Dept.		3,174			
25-09-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		5,657			
25-09-2020	CONJBDW-Prasad Chowdary	A2-Site Payment - Labour - Dept.		8,238			
25-09-2020	CONJBDW-G Mannem (Earth Work	A2-Site Payment - Labour - Dept.		15,185			
26-09-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		64,025			
26-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		71,460			
26-09-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		72,007			
26-09-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		1,29,035			
25-09-2020	CONT-Meeriyala Chandrakala	B1-Site Payment - Hire charges - on a/c.		50,000			
25-09-2020	CONT-T Kurmanna	B1-Site Payment - Hire charges - on a/c.		1,00,000			
25-09-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		38,711			
26-09-2020	SUP-Sri Raja Rajeswara Traders	D1-Supplier Payment - against Cr balance		566			
26-09-2020	SUP-Lepakshi Tarpaulin Industries	D1-Supplier Payment - against Cr balance		2,425			
26-09-2020	SUP-Priyanka Printers	D1-Supplier Payment - against Cr balance		3,400			
26-09-2020	SUP-Ganji Venkannah & Sons	D1-Supplier Payment - against Cr balance		5,000			
26-09-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		5,234			
26-09-2020	SUP-Satish Elecrical Works	D1-Supplier Payment - against Cr balance		5,965			
26-09-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		7,643			
26-09-2020	SP-KGM & Co	D1-Supplier Payment - against Cr balance		8,223			
26-09-2020	Sup Sri Bhavani Ads	D1-Supplier Payment - against Cr balance		11,522			
25-09-2020	SUP-Sai Lakshmi Enterprises	D1-Supplier Payment - against Cr balance		12,900			
19-09-2020	SUP-Sri Sai Rohit Marketing Compa	D1-Supplier Payment - against Cr balance		15,000			
26-09-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		15,000			
25-09-2020	SUP-Premier Engineering Corporatio	D1-Supplier Payment - against Cr balance		19,646			
19-09-2020	SUP-Sai Shiva Graphics	D1-Supplier Payment - against Cr balance		20,000			
26-09-2020	SUP-Social DNA	D1-Supplier Payment - against Cr balance		20,230			
19-09-2020	SUP-Shah Traders	D1-Supplier Payment - against Cr balance		25,391			
26-09-2020	SUP-Sri Bhavani Digitals	D1-Supplier Payment - against Cr balance		26,367			
19-09-2020	SUP- Global Safety Solutions	D1-Supplier Payment - against Cr balance		30,000			
19-09-2020	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		50,000			
19-09-2020	SUP-Paridhi Ispat	D1-Supplier Payment - against Cr balance		1,00,000			
26-09-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		1,50,000			
26-09-2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		2,95,030			
25-09-2020	SL-PL-Tata Capital Financial Service	E1-Other Payment - Loan interest		5,50,821			
26-09-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		876			
25-09-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089			
25-09-2020	EMP-Srikanth Naik Nanavath Comm	E5-Other Payment - commission		11,301			
25-09-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528			
	Total			**21,77,499**			