

Report Summary

Prepared by:

Date of Report:

Company / Firm:

N Rajyalakshmi
10-Oct-20
Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,50,000
A2-Site Payment - Labour - Dept.	33,224
A3-Site Payment - Labour - Job work	18,163
A4-Site Payment - Turnkey Contractor	8,80,637
B2-Site Payment - Hire charges - Job Work	20,893
C1-Site Payment - Building material	18,000
D1-Supplier Payment - against Cr balance	14,493
E1-Other Payment - Payment to Loan	13,00,497
E2-Other Payment - Payment to Consultants	1,100
E3-Other Payment - Payment to Utility services	93,547
F8-Statutory Payment - PF	37,975
Grand Total	25,68,529

Rajyalakshmi
10/10/20

APPROVED BY
10 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by:	N Rajyalakshmi								
Date of Report:	26-Sep-20								
Company / Firm:	Modi Realty Mallapur LLP								
							29		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
09-10-2020	CONT - Janardhan Prasad	A1 - Site Payment - Labour - on a/c.		10,000	✓				
09-10-2020	CONT - Usha Varma	A1 - Site Payment - Labour - on a/c.		20,000	✓				
09-10-2020	CONT - S Ganesh	A1 - Site Payment - Labour - on a/c.		20,000	✓				
09-10-2020	CONT - Meeriyala Chandrakala	A1 - Site Payment - Labour - on a/c.		1,00,000	✓				
09-10-2020	CONJBDW - Usha Varma	A2 - Site Payment - Labour - Dept.		2,903	✓				
09-10-2020	CONJBDW - Srikanth Jena (Plumber)	A2 - Site Payment - Labour - Dept.		3,821	✓				
09-10-2020	CONJBDW - S Ganesh	A2 - Site Payment - Labour - Dept.		5,260	✓				
09-10-2020	CONT - P Praveen Kumar on A/c	A2 - Site Payment - Labour - Dept.		6,253	✓				
09-10-2020	CONJBDW - G Mannem (Earth Work)	A2 - Site Payment - Labour - Dept.		11,315	✓				
09-10-2020	CONJBDW - G Mannem (Earth Work)	A3 - Site Payment - Labour - Job work		15,185	✓				
09-10-2020	CONJBDW - Biswajith Kumar Swar	A3 - Site Payment - Labour - Job work		2,978	✓				
09-10-2020	EUC - T Kumanna	B2 - Site Payment - Hire charges - Job Work		11,733	✓				
09-10-2020	EUC - Surasani Constructions (Survey Work)	B2 - Site Payment - Hire charges - Job Work		5,910	✓				
09-10-2020	EUC - Orsu Swamy	B2 - Site Payment - Hire charges - Job Work		3,250	✓				
09-10-2020	OE - Water Supply UD	C1 - Site Payment - Building material		18,000	✓				
09-10-2020	CONJBDW - Rekha Pande	A2 - Site Payment - Labour - Dept.		3,672	✓				
09-10-2020	OEUD - Consultancy Charges	E2 - Other Payment - Payment to Consultants		1,100	✓				
10-10-2020	SUP - Gauthan Enterprises	D1 - Supplier Payment - against Cr balance		1,416	✓				
10-10-2020	SP - Expert Security Services	E3 - Other Payment - Payment to Utility services		58,038	✓				
10-10-2020	SP - Y Pushpalatha	E3 - Other Payment - Payment to Utility services		1,114	✓				
10-10-2020	SP - Y Pushpalatha	E3 - Other Payment - Payment to Utility services		10,022	✓				
10-10-2020	SP - Shreyas Services	E3 - Other Payment - Payment to Utility services		24,373	✓				
10-10-2020	OTHLOAN - Summit Builders Statutory Payments	F8 - Statutory Payment - PF		37,975	✓				
10-10-2020	SP - SSLP Logistics	D1 - Supplier Payment - against Cr balance		13,077	✓				
10-10-2020	CONJ - Surasani Constructions	A4 - Site Payment - Turnkey Contractor		1,82,225	✓				
10-10-2020	CONJ - Pointech Associates	A4 - Site Payment - Turnkey Contractor		40,385	✓				
10-10-2020	CONJ - Sree Srinivasa Constructions	A4 - Site Payment - Turnkey Contractor		3,45,390	✓				
10-10-2020	SL - PL - Tata Capital Financial Services Ltd	E1 - Other Payment - Payment to Loan		13,00,497	✓				
10-10-2020	CONJ - Sree Srinivasa Constructions	A4 - Site Payment - Turnkey Contractor		3,12,637	✓				
	Total			25,68,529	✓				

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