GMR Kotak rera ac online payment 17-10-2020 ver.15

KOTAK-summer sheet

Report Summary
Prepared by:

Date of Report:

Company / Firm:

N Rajyalakshmi

17-Oct-20

Modi Realty Mallapur LLP

| | A2-Site Payment - Labour - Dept. A3-Site Payment - Labour - Job work A4-Site Payment - Turnkey Contractor B2-Site Payment - Hire charges - Job Work C1-Site Payment - Building material D1-Supplier Payment - against Cr balance E1-Other Payment - Funds Transfer E2-Other Payment - Payment to Consultants E4-Other Payment - Happay E5-Other Payment - Commission | 31,363 6,749 13,91,427 4,285 14,500 9,15,609 2,00,000 3,17,908 5,250 76,542 30.55,833 |
|---|---|---|
| | A3-Site Payment - Labour - Job work | 31,36 |
| | A4-Site Payment - Turnkey Contractor | 6,/4 |
| | B2-Site Payment - Hire charges - Joh Wark | 13,91,42 |
| 13, | C1-Site Payment - Building mot :- 1 | 4,28 |
| k for 13, | Ol-Simplier Dayment amin G : | 14,500 |
| * 13, | 11-Other Dayment F. I against Cr balance | 9,15,609 |
| ork 13 ob Work 13 alance 9, | 27 Other Payment - Funds Transfer | 2,00,000 |
| 13, 9, 2,0 | A Other B. Tayment to Consultants | 3,17,908 |
| - Job work Contractor 13, rges - Job Work material nst Cr balance 9, fransfer 2,0 t to Consultants 3,1 | S. Other Permant | 5,250 |
| b work 13, o work 13, - Job Work 9, erial 9, Sfer 2,0 Consultants 3,1 | 2-Outer rayment - commission | 76,542 |
| ment - Labour - Job work nent - Turnkey Contractor nent - Hire charges - Job Work nent - Building material Payment - against Cr balance ment - Funds Transfer ment - Payment to Consultants ment - Happay ment - Happay ment - Commission 7 | Tand Total | 30 55 83 |



orfolks on

TAPPROVED BY M. JAYA PRAKASH 1 7 OCT 2020

| | 300,000 | | | | |
|--------------------|----------|-----------------|---|---|-----------------|
| | 5,00,000 | 7 6 | D1-Supplier Payment - against Cr balance | SUP-Summit Sales Llp | 17-10-2020 |
| | 03.016 | 3 | D1-Supplier Payment - against Cr balance | SUP-Adilabad Timber Mart | |
| | \$ 250 | | E4-Other Payment - Happay | ECAKU-M Ram Prasad | |
| | 2.283 | | D1-Supplier Payment - against Cr balance | SP-Social DNA | |
| | 2.500 | | D1-Supplier Payment - against Cr balance | SP-Priyanka Printers | |
| | 4.401 | | D1-Supplier Payment - against Cr balance | SUP-Sree Venkata Durga Anjaneya Steel Tubes | |
| | 1.67.995 | | D1-Supplier Payment - against Cr balance | SP-Modi Properties Pvt Ltd | |
| | 6.063 | | D1-Supplier Payment - against Cr balance | SP-Sri Bhavani Digitals | |
| | 2.814 | | D1-Supplier Payment - against Cr balance | SP-Libra Outdoor Advertising | |
| | 4.200 | | D1-Supplier Payment - against Cr balance | SUP-Gautham Enterprises | |
| | 16,024 | | D1-Supplier Payment - against Cr balance | SY-V Green Media Pyt, Ltd. | |
| | 6.313 | | D1-Supplier Payment - against Cr balance | SUF-Elegant Enterprises | |
| | 6.199 | | A1-Site Payment - Labour - on a/c. | SUP-Summit Sales Llp | |
| | 2 00 000 | | E1-Other Payment - Funds Transfer | BANK-Yes Bank Current A/c | 16-10-2020 |
| | 22 602 | | E5-Other Payment - commission | EMP-Srikanth Naik Nanavath Commission | 16-10-2020 |
| | 2 48 125 | | A4-Site Payment - Turnkey Contractor | CONT-Sree Srinivasa Constrctions | 16-10-2020 |
| | 8 70K | - | E5-Other Payment - commission | EMP-N Rajyalakshmi Commission | 16-10-2020 |
| | 23.056 | | E5-Other Payment - commission | EMP-P Praveen Pathak Commission | 16-10-2020 |
| | 22 178 | | E5-Other Payment - commission | EMP-B Murali Krishna Commission | 16-10-2020 |
| | 60 000 | | a/c. | CONT-Meeriyala Chandrakala | 16-10-2020 |
| | 3 546 | | B2-Site Payment - Hire charges - Job Work | EUC-T Kurmanna | 16-10-2020 |
| | 730 | | B2-Site Payment - Hire charges - Job Work | EUC-Kamlesh Varma | 16-10-2020 |
| | 14 500 | | C1-Site Payment - Building material | OE-Water Supply UD | 16-10-2020 |
| | 2.00.000 | | A4-Site Payment - Turnkey Contractor | CONT-Pointech Associates | 16-10-2020 |
| | 9.677 | | A2-Site Payment - Labour - Dept. | CONJBDW-Dharma Rao (Civil Work) | 16-10-2020 |
| | 6 749 | | A3-Site Payment - Labour - Job work | CONJBDW-G Mannem (Earth Work) | 10-10-2020 |
| | 1.638 | | A2-Site Payment - Labour - Dept. | CONJBDW-Srikanth Jena(Plumber) | 16-10-2020 |
| | 4 863 | | A2-Site Payment - Labour - Dept. | CONJBDW-S Ganesh | 16-10-2020 |
| - | 10 000 | | A1-Site Payment – Labour – on a/c. | CONT-Sirimalla Mahesh (Painting Work) | 16-10-2020 |
| | 10 000 | | A1-Site Payment – Labour – on a/c. | CONT-G Sunitha | 16-10-2020 |
| | 6,000 | | A1-Site Payment - Labour - on a/c. | CUNI-Brajesh Kumar Chaurasia (Civil Work) | 10-10-2020 |
| | 15.185 | | A2-Site Payment - Labour - Dept. | CONJBUW-G Mannem (Earth Work) | 10-2020 |
| Approvat Alin Falo | 3.17.908 | | E2-Other Payment - Payment to Consultants | SP-Span Pride | 16-10-2020 |
| | | Payment Desc | Payment Category | Contractor Group | Date |
| | 36 | | | | |
| | | | | i: Modi Kealty Mallapur LLP | Company / Firm: |
| | | | | l | Date of Keport: |
| | | | | N Kajyalakshini | I repared by. |
| | | | | | |

| | | 10101 | Total | | 1/-10-2020 CONT-Stee Stinivasa Construtions | | 1/-10-2020 CONT-Surasani Constructions | | COIVI-FOIRECH ASSOCIATES | | Contractor Group | Date Contractor Course | |
|----------|-----------|-------|---------|--------------------------------------|---|-----------------------------------|--|------------------------------------|--------------------------|---------------------|------------------|------------------------|---|
| | | - | | A4-Site Payment - Lurnkey Contractor | | The rayment - I drikey Contractor | Cita Dovinsont The I | is the rayment - rankey Contractor | | | | • | |
| 20000000 | 30 55 833 | | 4,1/,33 | 0 11 | 0,04,3/ | 707 | T 100 | A1 276 | | Desc. Amount | _ | rayment | D |
| | <u> </u> | | _ | j | C | 7.6 | 0 | 70 | | Approval App | _ | Manager M | |
| _ | | | | | | | | | ' | Approval Amt Daid | _ | MD | |

Deiralonan.



| | | | 30,55,832 | | | | |
|----------|----------|----------|-----------|---------------|--|--|-----------------|
| | | | 23,056 | | o-Other Fayment - commission | Total | \perp |
| | | | 22,602 | | Cohor Barmont Commission | EMP-P Prayeen Pathak Commission E | |
| | | | 22,178 | | ES-Other Payment - commission | | |
| | | | 0,700 | | 5-Other Payment - commission | - 1 | 16-10-2020 |
| | - | - | 200 | | E5-Other Payment - commission | ommission | 16-10-2020 |
| | | | 250 | | E4-Other Payment - Happay | ECARD-M Ram Prasad E | 17-10-2020 |
| | | | 3 17 908 | | E2-Other Payment - Payment to Consultants | | 16-10-2020 |
| | | | 2.00.000 | | EI-Other Payment - Funds Transfer | BANK-Yes Bank Current A/c E | |
| | | | 5,00,000 | | D1-Supplier Payment - against Cr balance | | |
| | | | 2.03.016 | | D1-Supplier Payment - against Cr balance | Mart | |
| | | 1 | 1.67.995 | | D1-Supplier Payment - against Cr balance | | 17-10-2020 |
| | | | 16,024 | | D1-Supplier Payment - against Cr balance | | 17-10-2020 |
| | | | 6.313 | | D1-Supplier Payment - against Cr balance | | 17-10-2020 |
| | | _ | 6,063 | | D1-Supplier Payment - against Cr balance | SP-Sri Bhavani Digitals | 17-10-2020 |
| | | - | 4,401 | | SUP-Sree Venkata Durga Anjaneya SID1-Supplier Payment - against Cr balance | SUP-Sree Venkata Durga Anjaneya Si | 17-10-2020 |
| | | | 4,200 | | D1-Supplier Payment - against Cr balance | SUP-Gautham Enterprises | 17-10-2020 |
| | | | 2.814 | | D1-Supplier Payment - against Cr balance | sing | 17-10-2020 |
| | | - | 2 500 | | D1-Supplier Payment - against Cr balance | | 17-10-2020 |
| | | | 2,283 | | D1-Supplier Payment - against Cr balance | | 17-10-2020 |
| | | | 14,500 | | C1-Site Payment - Building material | ly UD | 10-10-2020 |
| | | | 3,546 | | B2-Site Payment - Hire charges - Job Work | | 10-10-2020 |
| | | | 739 | | B2-Site Payment - Hire charges - Job Work | ma | 16 10 2020 |
| | | | 6,84,575 | | A4-Site Payment - Turnkey Contractor | tructions | 0707-01-71 |
| | | | 2,48,125 | | A4-Site Payment - Turnkey Contractor | ions | 0707-01-01 |
| | | | 2,17,357 | | A4-Site Payment - Turnkey Contractor |] | 16 10 2020 |
| | | _ | 2,00,000 | | A4-Site Payment - Turnkey Contractor | <u> </u> | 10.2020 |
| | | | 41,370 | | A4-Site Payment - Turnkey Contractor | CONT-Pointech Associates | 17-10-2020 |
| | | | 6,749 | | CONJBDW-G Mannem (Earth Work A3-Site Payment - Labour - Job work | CONJBDW-G Mannem (Earth Work | 16-10-2020 |
| | | | 15.185 | | A2-Site Payment - Labour - Dept. | CONJBDW-G Mannem (Earth Work A2-Site Payment - Labour - Dept. | 16-10-2020 |
| | | | 9,677 | | A2-Site Payment - Labour - Dept. | CONJBDW-Dharma Rao (Civil Work A2-Site Payment - Labour - Dept. | 16-10-2020 |
| | | | 4.863 | | A2-Site Payment - Labour - Dept. | CONJBDW-S Ganesh | 16-10-2020 |
| | | | 1 638 | | A2-Site Payment - Labour - Dept. | CONJBDW-Srikanth Jena(Plumber) A2-Site Payment - Labour - Dept. | 16-10-2020 |
| | | | 60,000 | | A1-Site Payment - Labour - on a/c. | CONT-Meeriyala Chandrakala | 16-10-2020 |
| | | | 10,000 | | A1-Site Payment - Labour - on a/c. | CONT-Sirimalla Mahesh (Painting VA1-Site Payment - Labour - on a/c. | 16-10-2020 |
| | | | 10,000 | | A1-Site Payment - Labour - on a/c. | CONT-G Sunitha | 16-10-2020 |
| | | | 6 199 | | A1-Site Payment - Labour - on a/c. | SUP-Summit Sales Lip | 17-10-2020 |
| Amt Paid | upproval | Invoider | 6.000 | | Al-Site Payment - Labour - on a/c. | CONT-Brajesh Kumar Chaurasia (Ci A1-Site Payment - Labour - on a/c. | 16-10-2020 |
| ٨ | A.W.D. | Manager | Amount | Payment Desc. | Payment Category | Contractor Group | Date |
| | | | 36 | | | | |
| | | | | | | Modi Realty Mallapur LLP | Company / Firm: |
| | | | | | | 17-Oct-20 | Date of Report: |
| | | | | | | N Rajyalakshmi | Prepared by: |
| | | | | | | | Report Summary |