KOTAK BANK

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

KOTAK-summer sheet

Report Summary
Prepared by: N Rajyalakshmi
Date of Report: 17-Oct-20
Company / Firm: Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	92,199
A2-Site Payment - Labour - Dept.	31,363
A3-Site Payment - Labour - Job work	6,749
A4-Site Payment - Turnkey Contractor	13,91,427
B2-Site Payment - Hire charges - Job Work	4,285
C1-Site Payment - Building material	14,500
D1-Supplier Payment - against Cr balance	9,15,609
E1-Other Payment - Funds Transfer	2,00,000
E2-Other Payment - Payment to Consultants	3,17,908
E4-Other Payment - Happay	5,250
E5-Other Payment - commission	76,542
Grand Total	**30,55,832**

PAID
19 OCT 2020
SOHAM MODI, MANAGING DIRECTOR

Rajyalakshmi
17/10/20

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

KOTAK BANK

Prepared by:	N Rajyalakshmi						
Date of Report:	17-Oct-20						
Company / Firm:	Modi Realty Mallapur LLP						
				36			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
16-10-2020	SP-Span Pride	E2-Other Payment - Payment to Consultants		3,17,908			
16-10-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		15,185			
16-10-2020	CONT-Brajesh Kumar Chaurasia (Civil Work)	A1-Site Payment – Labour – on a/c.		6,000			
16-10-2020	CONT-G Sunitha	A1-Site Payment – Labour – on a/c.		10,000			
16-10-2020	CONT-Sirimalla Mahesh (Painting Work)	A1-Site Payment – Labour – on a/c.		10,000			
16-10-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		4,863			
16-10-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		1,638			
16-10-2020	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		6,749			
16-10-2020	CONJBDW-Dharma Rao (Civil Work)	A2-Site Payment - Labour - Dept.		9,677			
16-10-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		2,00,000			
16-10-2020	OE-Water Supply UD	C1-Site Payment - Building material		14,500			
16-10-2020	EUC-Kamlesh Varma	B2-Site Payment - Hire charges - Job Work		739			
16-10-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		3,546			
16-10-2020	CONT-Meeriyala Chandrakala	A1-Site Payment – Labour – on a/c.		60,000			
16-10-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		22,178			
16-10-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		23,056			
16-10-2020	EMP-N Rajyalakshmi Commission	E5-Other Payment - commission		8,706			
16-10-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		2,48,125			
16-10-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		22,602			
16-10-2020	BANK-Yes Bank Current A/c	E1-Other Payment - Funds Transfer		2,00,000			
17-10-2020	SUP-Summit Sales Llp	A1-Site Payment – Labour – on a/c.		6,199			
17-10-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		6,313			
17-10-2020	SP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		16,024			
17-10-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		4,200			
17-10-2020	SP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		2,814			
17-10-2020	SP-Sri Bhavani Digitals	D1-Supplier Payment - against Cr balance		6,063			
17-10-2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		1,67,995			
17-10-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	D1-Supplier Payment - against Cr balance		4,401			
17-10-2020	SP-Priyanka Printers	D1-Supplier Payment - against Cr balance		2,500			
17-10-2020	SP-Social DNA	D1-Supplier Payment - against Cr balance		2,283			
17-10-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		5,250			
17-10-2020	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		2,03,016			
17-10-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		5,00,000			

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KOTAK BANK

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-10-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		41,370			
17-10-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		6,84,575			
17-10-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		2,17,357			
	Total			**30,55,832**			

Rajyalakshmi
17/10/20

APPROVED BY
17 OCT 2020
M. J... PRAKASH
Sr. Manager Accounts

Report Summary							
Prepared by:	N Rajyalakshmi						
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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
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17-10-2020	SUP-Summit Sales Llp	A1-Site Payment – Labour – on a/c.		6,199			
16-10-2020	CONT-G Sunitha	A1-Site Payment – Labour – on a/c.		10,000			
16-10-2020	CONT-Sirimalla Mahesh (Painting W	A1-Site Payment – Labour – on a/c.		10,000			
16-10-2020	CONT-Meeriyala Chandrakala	A1-Site Payment – Labour – on a/c.		60,000			
16-10-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		1,638			
16-10-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		4,863			
16-10-2020	CONJBDW-Dharma Rao (Civil Work	A2-Site Payment - Labour - Dept.		9,677			
16-10-2020	CONJBDW-G Mannem (Earth Work	A2-Site Payment - Labour - Dept.		15,185			
16-10-2020	CONJBDW-G Mannem (Earth Work	A3-Site Payment - Labour - Job work		6,749			
17-10-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		41,370			
16-10-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		2,00,000			
17-10-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		2,17,357			
16-10-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		2,48,125			
17-10-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		6,84,575			
16-10-2020	EUC-Kamlesh Varma	B2-Site Payment - Hire charges - Job Work		739			
16-10-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		3,546			
16-10-2020	OE-Water Supply UD	C1-Site Payment - Building material		14,500			
17-10-2020	SP-Social DNA	D1-Supplier Payment - against Cr balance		2,283			
17-10-2020	SP-Priyanka Printers	D1-Supplier Payment - against Cr balance		2,500			
17-10-2020	SP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		2,814			
17-10-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		4,200			
17-10-2020	SUP-Sree Venkata Durga Anjaneya S	D1-Supplier Payment - against Cr balance		4,401			
17-10-2020	SP-Sri Bhavani Digitals	D1-Supplier Payment - against Cr balance		6,063			
17-10-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		6,313			
17-10-2020	SP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		16,024			
17-10-2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		1,67,995			
17-10-2020	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		2,03,016			
17-10-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		5,00,000			
16-10-2020	BANK-Yes Bank Current A/c	E1-Other Payment - Funds Transfer		2,00,000			
16-10-2020	SP-Span Pride	E2-Other Payment - Payment to Consultants		3,17,908			
17-10-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		5,250			
16-10-2020	EMP-N Rajyalakshmi Commission	E5-Other Payment - commission		8,706			
16-10-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		22,178			
16-10-2020	EMP-Srikanth Naik Nanavath Comm	E5-Other Payment - commission		22,602			
16-10-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		23,056			
	Total			**30,55,832**			