GMR Kotak rera ac online payment 24-10-2020 ver.16.xlsx

KOTAK-summer sheet

Report Summary	
Prepared by:	N Rajyalakshmi
Date of Report:	24-Oct-20
Company / Firm:	Modi Realty Mallapur LLP
Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	62,500
A2-Site Payment - Labour - Dept.	21,090
A3-Site Payment - Labour - Job work	9,975
A4-Site Payment - Turnkey Contractor	38,23,260
B2-Site Payment - Hire charges - Job Work	13,568
C1-Site Payment - Building material	13,000
D1-Supplier Payment - against Cr balance	15,13,482
D2-Supplier Payment - Advance	2,21,140
E3-Other Payment - Payment to Utility services	7,708
E4-Other Payment - Happay	6,625
E5-Other Payment - Commission	33,918
Grand Total	**57,26,266**

Paid

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Rajyalakshmi
24/10/20

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

Prepared by:	N Rajyalakshmi						
Date of Report:	24-Oct-20						
Company / Firm:	Modi Realty Mallapur LLP						
				39			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
22-10-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		1,538			
22-10-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		1,092			
22-10-2020	CONJBDW-Rekha Pande	A2-Site Payment - Labour - Dept.		3,325			
22-10-2020	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		9,975			
22-10-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		13,994			
22-10-2020	CONJBDW-B Ram Babu	A2-Site Payment - Labour - Dept.		1,141			
22-10-2020	EUC-Surasani Constructions(Survey Work)	B2-Site Payment - Hire charges - Job Work		1,970			
22-10-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		11,598			
22-10-2020	OE-Water Supply UD	C1-Site Payment - Building material		13,000			
22-10-2020	CONT-Janardhan Prasad	A1-Site Payment – Labour – on a/c.		10,000			
22-10-2020	CONT-Srikanth Jena (Plumber)	A1-Site Payment – Labour – on a/c.		13,000			
22-10-2020	CONT-Prasad Chowdary	A1-Site Payment – Labour – on a/c.		15,000			
22-10-2020	CONT-Kamlesh Varma	A1-Site Payment – Labour – on a/c.		13,000			
22-10-2020	CONT- B Ram Babu	A1-Site Payment – Labour – on a/c.		10,000			
22-10-2020	CONT-A Ramulu	A1-Site Payment – Labour – on a/c.		1,500			
24-10-2020	SP-Y Pushpalatha	E3-Other Payment - Payment to Utility services		6,258			
24-10-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		44,325			
24-10-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		6,03,805			
24-10-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		11,43,360			
24-10-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		4,92,500			
24-10-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		4,96,250			
24-10-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		2,46,250			
24-10-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		13,38,183			
24-10-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		5,438			
24-10-2020	Sup Shri Ganesh Pumps & Machinerey Centre	D1-Supplier Payment - against Cr balance		43,606			
24-10-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		10,241			
24-10-2020	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		1,16,014			
24-10-2020	SP-Caps Gold Pvt Ltd	D2-Supplier Payment - Advance		53,200			
24-10-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		2,48,125			
24-10-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		5,48,645			
24-10-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - Commission		11,528			
24-10-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - Commission		11,301			
24-10-2020	EMP-B Murali Krishna Commission	E5-Other Payment - Commission		11,089			

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

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
24-10-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		3,649			
24-10-2020	SUP-Linus Consultants Pvt Ltd	D2-Supplier Payment - Advance		63,130			
24-10-2020	SUP-Linus Consultants Pvt Ltd	D2-Supplier Payment - Advance		64,810			
24-10-2020	SUP-Adilabad Timber Mart	D2-Supplier Payment - Advance		40,000			
24-10-2020	SP-Y Ravi Shankar	E3-Other Payment - Payment to Utility services		1,450			
24-10-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		2,976			
	Total			**57,26,266**			

Rajyalakshmi
24/10/20

APPROVED BY
24 OCT 2020
SAMBA SIVA RAO
MANAGER-ACCOUNTS