

Report Summary

Prepared by:

N Rajyalakshmi

Date of Report:

24-Oct-20

Company / Firm:

Modi Realty Mallapur LLP BNC

Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	4766,947
E2-Other Payment - Payment to Consultants	10,000
Grand Total	16,947 14,764

Rajyalakshmi
24/10

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

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APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Prepared by:	N Rajyalakshmi								
Date of Report:	24-Oct-20								
Company / Firm:	B & C Estates								
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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
23-10-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		4,764					
24-10-2020	SP- Hiregange Associates	E2-Other Payment - Payment to Consultants		10,000					
				14,764					

Revised
24/10

