

A1-Site Payment – Labour – on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
A4-Site Payment - Turnkey Contractor
B1-Site Payment - Hire charges - on a/c.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance
D2-Supplier Payment - Advance
E1-Other Payment - Payment to Partner
E2-Other Payment - Payment to Consultants
E3-Other Payment - Payment to Utility services
E4-Other Payment - Happay
E5-Other Payment - Salary
E6-Other Payment - Salary advance
E7-Other Payment - Payment to Association
E8-Other Payment - Customer refund
E8-Other Payment - Misc.
F1-Statutory Payment - Registration charges
F2-Statutory Payment - TDS
F3-Statutory Payment - Income tax
F4-Statutory Payment - Service tax
F5-Statutory Payment - VAT
F6-Statutory Payment - GST
F7-Statutory Payment - ESI
F8-Statutory Payment - PF
F9-Statutory Payment - to MPPL for taxes
F10-Statutory Payment - to MHPL for taxes

Report Summary

Prepared by:

N Rajyalakshmi

Date of Report:

2-Nov-20

Company / Firm:

Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	15,507
A4-Site Payment - Turnkey Contractor	18,13,950
B2-Site Payment - Hire charges - Job Work	7,338
E5-Other Payment - Commission	33,918
E8-Other Payment - Misc.	2,800
F6-Statutory Payment - GST	10,658
Grand Total	18,84,171

Prepared by:	N Rajyalakshmi						
Date of Report:	2-Nov-20						
Company / Firm:	Modi Realty Mallapur LLP						
				15			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
02-11-2020	EUC-Kamlesh Varma	B2-Site Payment - Hire charges - Job Work		1,034			
02-11-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		6,304			
02-11-2020	CONJBDW-Srikanth Jena	A2-Site Payment - Labour - Dept.		2,729			
02-11-2020	CONJBDW-S Ganesh	A2-Site Payment - Labour - Dept.		2,679			
02-11-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		6,600			
02-11-2020	CONJBDW-B Ram Babu	A2-Site Payment - Labour - Dept.		1,712			
02-11-2020	CONJBDW-Giribabu	A2-Site Payment - Labour - Dept.		1,787			
02-11-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - Commission		11,528			
02-11-2020	EMP-B Murali Krishna Commission	E5-Other Payment - Commission		11,089			
02-11-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - Commission		11,301			
02-11-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		7,26,510			
02-11-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		4,97,425			
02-11-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		5,90,015			
02-11-2020	SP-Satish Elecrical Works	E8-Other Payment - Misc.		2,800			
02-11-2020	GST Payable	F6-Statutory Payment - GST		10,658			
	Total			18,84,171			

Report Summary							
Prepared by:	N Rajyalakshmi						
Date of Report:	17-Oct-20						
Company / Firm:	Modi Realty Mallapur LLP						
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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
16-10-2020	CONT-Brajesh Kumar Chaurasia (Civil Work)	A1-Site Payment – Labour – on a/c.		6,000			
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 Work)	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			