50	21,60,434	Grand Total
a bress late	3,239	F8-Statutory Payment - PF
****	2,50,000	E8-Other Payment - Misc.
	33,918	E7-Other Payment - Payment to I con continue to I
	15,417	E5-Other Payment - commission
	2,41,443	E4-Other Payment Transport to Utility services
	3,84,687	F3_Other Payment - against Cr balance
	5,122	D1 S. 1: 1: D1 S. 1: 1: D1 S. 1: 1: D1 S. 1: D1
	9,56,420	R2 Sit D. III
	4,466	AA Sir Bowell - Labour - Job work
	26,339	A2-Site Payment - Labour - Dept.
	2,10,000	A1-Site Payment – Labour – on a/c.
<b>,</b>	Sum of Amount	A1 Cit. B.
ipur LLP	Modi Realty Mallapur LLP	Pow. Tab.1.
	7-Nov-20	Company / Eim.
	N Rajyalakshmi	Date of Report
		Prepared by:
		Report Cirmunate.



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		7007120		Page 1 of 2	Lecin of but
	_	3.66.420		Lat Site Layment - I unkey Contractor	
	-	2,00,940		A4-Sife Daymont Turkey Contractor	0/-11-2020   CONT-Surasani Constructions
		3,89,060		A4-Site Payment Time-	_
		58,910		A4-Site Payment - Tumbey Control	07-11-2020 CONT-Stee Srinivasa Constrctions
		14,427		D1-Supplier Payment - against Cr balance	
		1,174		D1-Supplier Payment - against Cr. balance	
		2,44,432		D1-Supplier Payment - against Cr halance	
		6,230		Di-Supplier Payment - against Cr halance	
		0,000		D1-Supplier Payment - against Cr balance	
		5,000		D1-Supplier Payment - against Cr balance	
97		12 120		D1-Supplier Payment - against Cr balance	
		282		D1-Supplier Payment - against Cr balance	07-11-2020 SUP-Sri Balaji Enterprisee
		2.816		Di G	
		59,000		A) Site Description of the Payment to Utility services	
	-	29,383		E3-Other Payment Daymont Time	
		9,429		F8-Statutory Payment - DE	
		4,466		A2-Site Payment - Lahour - Dent	
		3,/3/		A3-Site Payment - Labour - Job work	
		2,029		A2-Site Payment - Labour - Dept.	
		2 920		A2-Site Payment - Labour - Dept.	06-11-2020 CONJRDW-Giribahi
		4 367		A2-Site Payment - Labour - Dept.	06-11-2020 CONJBDW-S Ganesh
		1 141		A2-Site Payment - Labour - Dept.	
		1.800		A2 Cit. B. Ayrilein - MISC.	
		10,000		F8-Other Permont No.	
		4,531		A 1-Site Payment I at Charges - Job Work	_
		591			
		2,00,000		Bo-Site Bormont III	
		73,957		A 1-Site Dovernor I 1	
		5,286		F3. Other Payment D. Utility services	
		68,930		F3-Other Power Payment to Utility services	
		11,135		F3-Other Payment B-	
		23,135		F3-Other Payment Downst Villey Services	
		1,439		E3-Other Payment - Payment to 114:114	
Approval Amt Paid	Approval	Amount	Desc.	E8-Other Payment - Misc	
MD	Manager	•	rayment	Payment Category	22
		37			Date
					Company / Firm:   Modi Realty Mallapur LLP
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	10131		U/-11-2020 SUP-Subham Enterprises	SAG AS CIMPAS	07-11-2020 FEXPRD-Fees & Charges		0/-11-2020 ECARD-M Ram Prasad	ı	[ 0/-11-2020   EMP-P Praveen Pathak Commission		U/-11-2020 EMP-Srikanth Naik Nanavath Commission		07-11-2020 EMP-B Murali Krishna Commission	1	Date Contractor Group
		Pi-Supplier Fayment - against Cr balance	DI Commission Document	E/-Uther Payment - Payment to Loan approval		E4-Other Payment - Hannay		E3-Culet Fayment - commission	Es Other B	E3-Outer rayment - commission	DA Othor Do	Contain Fayment - commission	Es Other Bermant : :	Payment Category	
2)		_											Desc. Al		Payment
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