GMR-Kotak Online Stmt 13-11-2020 ver1024.xlsx

KOTAK MAHINDRA BANK

Prepared by: Date of Report Company / Firm

N Rajyalakshmi 13-Nov-20

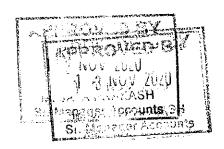
MODI REALTY MALLAPUR LLP

Payment Category	
A1-Site Payment Labour — on a/c.	Sum of Amount
A2-Sito Dayment Labour D	3,69,000
A2-Site Payment - Labour - Dept.	23,000
A3-Site Payment - Labour - Job work	11,880
A4-Site Payment - Turnkey Contractor	
B2-Site Payment - Hire charges - Job Work	10,64,032
C1-Site Payment - Building material	10,835
54 Other Desired Funding material	64,153
E4-Other Payment -Expenses	6,421
E8-Other Payment - Misc.	44,874
Grand Total	
	44,87 15,94,1 9

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1. Junion Metalogine Director



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Eleptort 13-Noy-20 Company / From: MODI REALITY MALLAPUR LLP	*****		11,007	***************************************			
Part 13-Nov-20 Payment Labour - On a & Earth Work 1,0000			11,000	Commission	8-Other Payment - Misc.	***************************************	ļ
Firm: MODI REALTY MALLAPUR LLP		***************************************	11 530	Commission	8-Other Payment - Misc.	***************************************	
Print:			8 706	Commission	o-Other Fayment - Misc.		
Firm: MODI REALTY MALLAPUR LLP Payment Category Payment Desc. Amount Manager MD			1,73,687	Trunkey	28 Other Benefit - Luttikey Contractor		
Film:			4,08,775	Trunkey	A-Site Payment Timitey Contractor		
Film:			85,695	Irunkey	44-Site Payment Turnley Collidation		
Film: MODI REALTY MALLAPUR LLP			5,516	iviud removing	44-Site Payment - Turnkey Contractor		ļ
Rajyallakshmi			16,000	Walci laiker	32-Site Payment - Time Charves - Joh Work	arikuppala Raju	ļ,
StayJaldakhmi StayJaldakhm			20,500	Water Tanker	C1-Site Payment - Building material	atyanarayana	
Najyalakshmi			1,47,750	Water	C1-Site Payment - Building material	Satyanarayana	
NRayalakshmi NRay			2,48,125	Tanalar	A4-Site Payment - Turnkey Contractor	urasani Constructions	
Najyalakshmi		***************************************	2,00,000	Tambou	A4-Site Payment - Turnkey Contractor	sree Srinivasa Constrctions	ļ.,,
NRayalakshmi			5,319	JCB tractors	[5	R Anjaiah	
NRalyalakshmi			16,000	Water lanker	B2-Site Payment - Hire charges Tob World	Г Kurmanna	
NRajyalaksimni			2,568	Furniture	Cl-Site Payment - Building material	A Satyanarayana	
NRajyzalakshmi			1,935	Civil Work	A2-Site Payment - Labour - Dept.		
NRajyalakshmi		•••••	10,024	Carin Work	A2-Site Payment - I show Don't	B Rajesh Kumar	
N Rajyyalakshmi			4,516	Earth Work	A2-Site Payment - Lahour - Dent	G Mannem	11-11-2020
N. Rajyalakshmi			1,563	Earth Work	A3-Site Payment - I about - Joh work	G Mannem	11-11-2020
N. Rajyalakshmi			7,364	Carin Work	A2-Site Payment - I about Dest	Giribabu	11-11-2020
NRajyalakshmi I3-Nov-20 33 33 MODI REALTY MALLAPUR LLP Payment Category Payment Desc. Amount Approval Service provider IS-Other Payment - Misc. Service provider 750 Manager MD V. Balakrishna Al-Site Payment - Labour - on a/c. Service provider 20,000 T Y. Balakrishna Al-Site Payment - Labour - on a/c. Core cutting 20,000 T Y. Balakrishna Al-Site Payment - Labour - on a/c. Electrican 16,000 T Y. Rama Krishna Al-Site Payment - Labour - on a/c. Electrican 16,000 T N. Rama Krishna Al-Site Payment - Labour - on a/c. Electrican 8,000 T Meeriyala Chandrakala Al-Site Payment - Labour - on a/c. Electrican 8,000 T Meeriyala Chandrakala Al-Site Payment - Labour - Dept. Plastering 1,712 T Y. Ganesh Al-Site Payment - Labour - Dept. Plastering 1,228 T		77	3,970	Diectrican	A3-Site Payment - Labour : Joh work	Giribabu	11-11-2020
N Rajyalakshmi N Rajyalakshmi SOLETANA 13-Nov-20 33 33 MODI REALTY MALLAPUR LLP 33 33 MODI REALTY MALLAPUR LLP Payment Category Payment Desc. Amount Approval Roman Rai E8-Other Payment - Misc. Service provider 1,500 Approval Venkata Narsimha B8-Other Payment - Misc. Service provider 750 Approval V. Balakrishna A 1-Site Payment - Labour - on a/c. Core cutting 20,000 Tore T Kurmana A 1-Site Payment - Labour - on a/c. Earth Work 1,00,000 Tore N Rama Krishna A 1-Site Payment - Labour - on a/c. Electrican 16,000 Tore N Rama Krishna A 1-Site Payment - Labour - on a/c. Electrican 8,000 Tore N Rama Krishna A 1-Site Payment - Labour - on a/c. Electrican 8,000 Tore N Rama Krishna A 2-Site Payment - Labour - on a/c. Electrican 8,000 Tore N Rama Krishna A 2-Site Payment - Labour - on a/c. Electrican 8,000 Tore			1,228	Flumber	A2-Site Payment - Lahour - Dent	S Ganesh	11-11-2020
NRajyalakshmi	,		1,712		A2-Site Payment - Labour - Dept	Srikanth Jena	11-11-2020
N Rajyalakshmi N Rajyalakshmi I STANOV-20 13-Nov-20 MODI REALTY MALLAPUR LLP 33 MODI REALTY MALLAPUR LLP Payment Category Payment Desc. Amount Approval Approval Approval Approval Approval Payment Approval Approval Approval Approval Payment Nisc. Payment Desc. Amount Approval Approval Approval Approval Approval Approval Approval Payment Nisc. Venkata Narsimha E8-Other Payment - Misc. Service provider 1,500 V. Balakrishna A1-Site Payment - Labour - on a/c. Core cutting 20,000 V. Rana Krishna A1-Site Payment - Labour - on a/c. Earth Work 1,00,000 N Rama Krishna A1-Site Payment - Labour - on a/c. Electrican 8,000 Meeriyala Chandrakala A1-Site Payment - Labour - on a/c. Electrican 8,000			25,000	Distaring	A2-Site Payment - Labour - Dept	Usha Varma	11-11-2020
N Rajyalakshmi N Rajyalakshmi 13-Nov-20 13-Nov-20 33 33 MODI REALTY MALLAPUR LLP Payment Category Payment Desc. Amount Approval Roman Rai E8-Other Payment - Misc. Service provider 1,500 Approval Venkata Narsimha E8-Other Payment - Labour - on a/c. Service provider 750 Approval V. Balakrishna A1-Site Payment - Labour - on a/c. Service provider 20,000 20,000 S Ganesh A1-Site Payment - Labour - on a/c. Earth Work 1,00,000 16,000 N Rama Krishna A1-Site Payment - Labour - on a/c. Electrican 16,000			8,000	Eerth Worl	A 1-Site Payment – Labour – on a/c	Meeriyala Chandrakala	11-11-2020
N Rajyalakshmi N Rajya			16,000	Elotion	A1-Site Payment – Labour – on a/c	N Rama Krishna	11-11-2020
N Rajyalakshmi N Rajya			1,00,000	Fiertrices	A1-Site Payment – Labour – on a/c	S Ganesh	11-11-2020
NRajyalakshmi 13-Nov-20 MODI REALTY MALLAPUR LLP Contractor Group Contractor Group Payment Category Payment Desc. Amount Approval Penkata Narsimha E8-Other Payment - Misc. Service provider 1,500 Service provider 750 Al-Site Payment - Labour - on a/c Condition Al-Site Payment - Labour - on a/c			20,000	Farth World	Al-Site Payment – Labour – on a/c	T Kurmanna	11-11-2020
N Rajyalakshmi 13-Nov-20 MODI REALTY MALLAPUR LLP MODI REALTY MALLAPUR LLP Contractor Group Contractor Group Payment Category Payment Desc. Amount Approval Roman Rai E8-Other Payment - Misc. Service provider 1,500 Service provider 1,500 Service provider 1,500			000	Corp Cutting	A 1-Site Payment – Labour – on a/c	V.Balakrishna	11-11-2020
N Rajyalakshmi 13-Nov-20 MODI REALTY MALLAPUR LLP Contractor Group Payment Category Roman Rai E8-Other Payment - Misc. Service provider 1 200 Approval Approval	***************************************	***************************************	750	Service provider	E8-Other Payment - Misc.	Venkata Narsimha	03-11-2020
N Rajyalakshmi 13-Nov-20 MODI REALTY MALLAPUR LLP Contractor Group Payment Category Payment Desc. Amount Amager MD			5	Service provider	E8-Other Payment - Misc.	Koman Kai	00 11 2020
N Rajyalakshmi 13-Nov-20 MODI REALTY MALLAPUR LLP	********	************	*********	Payment Desc	Payment Category	Contractor Group	Date
N Rajyalakshmi 13-Nov-20 MODI REALTY MALLAPUR LLP			33				
N Rajyalakshmi					LLP	MODI REALTY	Company / Firm
mary N Rajyalakshmi						13-Nov-20	Date of Report:
						N Rajyalakshmi	Prepared by:
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	750	Service provider	Eo-Canet i ayılıçın - iviise.		
	1,500	Service provider	2-Other Boymant M.	reimha	09-11-2020 V
	8,706	HOLDER	E8-Other Payment - Misc		09-11-2020 R
	11,009	Commission	E8-Other Payment - Misc.	ommission	13-11-2020 N
	11 000	Commission	E8-Other Payment - Misc.	B Murali Krishna E	
	11 301	Commission	E8-Other Payment - Misc.	avath	ļ.,
	11.528	Commission	E8-Other Payment - Misc.		
	6 421	Expenses Card	E4-Other Payment -Expenses	3-14-1	
	11.653	stonedust	C1-Site Payment - Building material	nterprises	
	16.000	Water Tanker	C1-Site Payment - Building material		
	16,000	Water Tanker	C1-Site Payment - Building material	12	
***************************************	20,500	Water Tanker	C1-Site Payment - Building material	***************************************	0202-11-11
· · · · · · · · · · · · · · · · · · ·	5,319	JCB tractors	Dz-Site Fayment - Hire charges - Job Work		1-2020
	5,516	Mud removing	D2 Ct. B. Tr. Charges - Job Work		
	85,695	Trunkey	R2-Site Dayment Hiro shows 1st 11.	***************************************	
	1,47,750	irunkey	A4-Sife Payment - Turnbay Contractor		13-11-2020
	1,73,687	Trunkey	A4-Site Payment - Turnkey Contractor		12-11-2020
	2,48,125	Liulicy	A4-Site Payment - Turnkey Contractor		13-11-2020
	4,08,775	Thirtie	A4-Site Payment - Turnkey Contractor	ions	12-11-2020
	4,316	Trunco.	A4-Site Payment - Turnkey Confractor	Surasani Constructions	13-11-2020
	/,304	Farth Work	A3-Site Payment - Labour - Job work		11-11-2020
***************************************	7 2 2 4	Earth Work	A3-Site Payment - Labour - Job work	Giribabu	11-11-2020
	1 228	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	11-11-2020
	1 563	Earth Work	A2-Site Payment - Labour - Dept.	Giribabu	11-11-2020
	1_712	Plastering	A2-Site Payment - Labour - Dept.	Usna Varma	11 11 2020
***************************************	1.935	Civil Work	A2-Site Payment - Labour - Dept.	B Kajesh Kumar	11 11 2020
	2.568	Furniture	A2-Site Payment - Labour - Dept.	B Kam Babu	11_11_2020
	3.970	Electrican	A2-Site Payment - Labour - Dept.	D CARIESO	11 11 2020
***************************************	10.024	Earth Work	A2-Site Payment - Labour - Dept.	U Mannem	0707-11-11
***************************************	8 000	Electrican	A1-Site Payment – Labour – on a/c.	N Kama Krishna	0202-11-11
	16,000	Electrican	A1-Site Payment – Labour – on a/c.	S Ganesh	11-11-2020
***************************************	20 000	Core cutting	Al-Site Payment – Labour – on a/c.	V.Balakrishna	11 11 2020
***************************************	25 000	Earth Work	A1-Site Payment – Labour – on a/c.	Meeriyala Chandrakala	11-11-2020
***************************************	1,00,000	Earth Work	Al-Site Payment – Labour – on a/c.	1 Kurmanna	11 11 0202
Approval Amerald	2.00.000	Rope cutting	Al-Site Payment – Labour – on a/c.	K Anjaiah	0707-11-11
	Amount Ameroval	Payment Desc.	Payment Category	Contractor Group	Date
***************************************			RLLP	MODI REALTY MALLAPUR LLP	Company / Firm:
		***************************************		13-Nov-20	Date of Report:
				N Rajyalakshmi	Prepared by:
	***************************************	***************************************			report summary