

KOTAK MAHINDRA BANK

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
13-Nov-20
MODI REALTY MALLAPUR LLP

Payment Category	Sum of Amount
A1-Site Payment -- Labour -- on a/c.	3,69,000
A2-Site Payment - Labour - Dept.	23,000
A3-Site Payment - Labour - Job work	11,880
A4-Site Payment - Turnkey Contractor	10,64,032
B2-Site Payment - Hire charges - Job Work	10,835
C1-Site Payment - Building material	64,153
E4-Other Payment -Expenses	6,421
E8-Other Payment - Misc.	44,874
Grand Total	15,94,195

R. Lavaya
13/11/2020
APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
13 NOV 2020
13 NOV 2020
N. RAJYALAKSHI
Sr. Manager Accounts

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Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	13-Nov-20								
Company / Firm:	MODI REALTY MALL APUR LLP								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
11-11-2020	R Anjaiah	A1-Site Payment - Labour - on a/c.	Rope cutting	2,00,000					
11-11-2020	T Kumanna	A1-Site Payment - Labour - on a/c.	Earth Work	1,00,000					
11-11-2020	Meeriyala Chandrakala	A1-Site Payment - Labour - on a/c.	Earth Work	25,000					
11-11-2020	V Balakrishna	A1-Site Payment - Labour - on a/c.	Core cutting	20,000					
11-11-2020	S Ganesh	A1-Site Payment - Labour - on a/c.	Electrician	16,000					
11-11-2020	N Rama Krishna	A1-Site Payment - Labour - on a/c.	Electrician	8,000					
11-11-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	10,024					
11-11-2020	S Ganesh	A2-Site Payment - Labour - Dept.	Electrician	3,970					
11-11-2020	B Ram Babu	A2-Site Payment - Labour - Dept.	Furniture	2,568					
11-11-2020	B Rajesh Kumar	A2-Site Payment - Labour - Dept.	Civil Work	1,935					
11-11-2020	Usha Varma	A2-Site Payment - Labour - Dept.	Plastering	1,712					
11-11-2020	Giribabu	A2-Site Payment - Labour - Dept.	Earth Work	1,563					
11-11-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	1,228					
11-11-2020	Giribabu	A3-Site Payment - Labour - Job work	Earth Work	7,364					
11-11-2020	G Mannem	A3-Site Payment - Labour - Job work	Earth Work	4,516					
13-11-2020	Surasani Constructions	A4-Site Payment - Turnkey Contractor	Trunkay	4,08,775					
12-11-2020	Sree Srinivasa Constructions	A4-Site Payment - Turnkey Contractor	Trunkay	2,48,125					
13-11-2020	Sree Srinivasa Constructions	A4-Site Payment - Turnkey Contractor	Trunkay	1,73,687					
12-11-2020	Surasani Constructions	A4-Site Payment - Turnkey Contractor	Trunkay	1,47,750					
13-11-2020	Pointech Associates	A4-Site Payment - Turnkey Contractor	Trunkay	85,695					
12-11-2020	Varikuppala Raju	B2-Site Payment - Hire charges - Job Work	Mud removing	5,516					
11-11-2020	T Kumanna	B2-Site Payment - Hire charges - Job Work	ICB tractors	5,319					
12-11-2020	A Satyanarayana	C1-Site Payment - Building material	Water Tanker	20,500					
11-11-2020	A Satyanarayana	C1-Site Payment - Building material	Water Tanker	16,000					
12-11-2020	Satyanarayana	C1-Site Payment - Building material	Water Tanker	16,000					
13-11-2020	Sai Lakshmi Enterprises	C1-Site Payment - Building material	stonedust	11,653					
13-11-2020	M Ram Prasad	E4-Other Payment - Expenses	Expenses Card	6,421					
13-11-2020	P Praveen Pathak	E8-Other Payment - Misc.	Commission	11,528					
13-11-2020	Srikanth Naik Nanavath	E8-Other Payment - Misc.	Commission	11,301					
13-11-2020	B Murali Krishna	E8-Other Payment - Misc.	Commission	11,089					
13-11-2020	N Rajyalakshmi Commission	E8-Other Payment - Misc.	Commission	8,706					
09-11-2020	Roman Rai	E8-Other Payment - Misc.	Service provider	1,500					
09-11-2020	Venkata Narsimha	E8-Other Payment - Misc.	Service provider	750					
				15,94,195					