Report Summary							
Prepared by:	N Rajyalakshmi						
Date of Report:	28-Nov-20						
Company / Firm:	Modi Realty Mallapur LLP						
				1			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
28-11-2020	Modi Properties Pvt Ltd	E8-Other Payment - Funds Transfer	Partner	10,00,000			
28-11-2020	Modi Realty Mallapur LLP	E8-Other Payment - Funds Transfer	current to sub a/c	5,00,000			
				15,00,000			

Report Summary

Prepared by: N Rajyalakshmi

Date of Report: 28-Nov-20

Company / Firm: Modi Realty Mallapur LLP

Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	4,15,000
A2-Site Payment - Labour - Dept.	30,669
A3-Site Payment - Labour - Job work	12,853
A4-Site Payment - Turnkey Contractor	14,62,050
B2-Site Payment - Hire charges - Job Work	22,852
C1-Site Payment - Building material	9,500
D1-Supplier Payment - against Cr balance	14,01,222
E2-Other Payment - Payment to Consultants	5,900
E4-Other Payment - Happay	15,037
E5-Other Payment - commission	33,918
E8-Other Payment - Misc.	1,350
Grand Total	**34,10,351**

Prepared by:	N Rajyalakshmi						
Date of Report:	28-Nov-20						
Company / Firm:	Modi Realty Mallapur LLP						
				40			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
27-11-2020	SP-Ajay Mehta	E2-Other Payment - Payment to Consultants		5,900			
27-11-2020	ECARD- Raghu	E4-Other Payment - Happay		8,750			
27-11-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		21,670			
27-11-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528			
27-11-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089			
27-11-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301			
27-11-2020	OIE-Repairs & Maintenance-Automobiles	E8-Other Payment - Misc.		1,350			
27-11-2020	CONT-T Kurmanna	A1-Site Payment – Labour – on a/c.		40,000			
27-11-2020	CONT-Srikanth Jena (Plumber)	A1-Site Payment – Labour – on a/c.		25,000			
27-11-2020	CONT-S Ganesh	A1-Site Payment – Labour – on a/c.		10,000			
27-11-2020	CONT-R Anjaiah	A1-Site Payment – Labour – on a/c.		2,00,000			
27-11-2020	CONT-K Krishna	A1-Site Payment – Labour – on a/c.		5,000			
27-11-2020	CONT-Meeriyala Chandrakala	A1-Site Payment – Labour – on a/c.		20,000			
27-11-2020	CONT- Dharma Rao on A/c	A1-Site Payment – Labour – on a/c.		5,000			
27-11-2020	CONT- B Ram Babu	A1-Site Payment – Labour – on a/c.		10,000			
27-11-2020	CONJBDW-Giribabu	A2-Site Payment - Labour - Dept.		7,568			
27-11-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		14,392			
27-11-2020	CONJBDW-B Ram Babu	A2-Site Payment - Labour - Dept.		3,995			
27-11-2020	EUC-T Srinivasulu	B2-Site Payment - Hire charges - Job Work		18,912			
27-11-2020	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		12,853			
27-11-2020	CONJBDW-Thirupathi Raju (Electrican)	A2-Site Payment - Labour - Dept.		4,714			
27-11-2020	CONT-Meeriyala Raju Kumar	A1-Site Payment – Labour – on a/c.		1,00,000			
27-11-2020	OE-Water Supply UD	C1-Site Payment - Building material		9,500			
27-11-2020	EUC-Surasani Associates	B2-Site Payment - Hire charges - Job Work		3,940			
28-11-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		6,287			
28-11-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		6,23,290			
28-11-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		69,475			
28-11-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		6,04,790			
28-11-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		1,42,825			
28-11-2020	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		1,00,000			
28-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		8,51,609			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
28-11-2020	SUP-Paridhi Ispat	D1-Supplier Payment - against Cr balance		1,83,881			
28-11-2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		1,47,915			
28-11-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		25,000			
28-11-2020	SUP-Patel & Co.	D1-Supplier Payment - against Cr balance		25,000			
28-11-2020	Sup-Liberty 21 Ventures Private Limited	D1-Supplier Payment - against Cr balance		37,867			
28-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		15,000			
28-11-2020	SUP-Premier Engineering Corporation	D1-Supplier Payment - against Cr balance		10,616			
28-11-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		3,009			
28-11-2020	SP-Y Pushpalatha	D1-Supplier Payment - against Cr balance		1,325			
	Total			**34,10,351**			