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Date of Report: Company / Firm: Row Labels  A1-Site Payment - Labour - on a/c.  A2-Site Payment - Labour - Dept.  A3-Site Payment - Labour - Job work  B2-Site Payment - Hire charges - Job Work  C1-Site Payment - Building material  D1-Supplier Payment - against Cr balance  E2-Other Payment - Happay  E5-Other Payment - Consultants  E5-Other Payment - Misc.  F9-Statutory Payment - Misc.  F9-Statutory Payment - to SB for taxes  Grand Total	Report Summary Prepared by:
N Rajyalakshmi 5-Dec-20 Modi Realty Mallapur LLP  Sum of Amount  1,36,000 42,393 13,945 10,75,417 69,147 16,000 3,30,849 1,100 9,812 33,918 13,656 28,802 17,71,039 OPH N SUNYOF BY SUNYOF SUNY	,
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	A 001'T		B2-Site Payment - Hire charges - Joh Work	EUC-Bodasu Naresh	05-12-2020 E
	1 100 V		E2-Other Payment - Payment to Consultants	OERD-Consultancy Charges	
	2 360		E8-Other Payment - Misc.	SUP- Emandi Enterprises	
	4 493		D1-Supplier Payment - against Cr balance	SP-SIIVET OAK VIIIAS LLP	
	28,802		F9-Statutory Payment - to SB for taxes	CD 631. C. 1. 1711 C. T. STATE STATE OF PAYMENTS	
	9,812		E4-Other Payment - Happay	OTULOAN Chamit Brill Co	_
	4,655 V		co-Ouler rayment - MISC.	FCARD M Page Draced	
	2,266 V		E8 Other Britant M.	SP-Satish Elecrical Works	
	4,3/3;		F&-Other Payment - Mico	SP-Seven Hills Enterprises	05-12-2020
	11,032 V		E8-Other Payment - Misc	OE-Misc. Expenses UD	
	11,022 V		B2-Site Payment - Hire charges - Joh Work	EUC-Surasani Associates	<u> </u> _
	17 533 . /		B2-Site Payment - Hire charges - Job Work	EUC-T Srinivasulu	
VI	31 717		B2-Site Payment - Hire charges - Job Work	EUC-1 Kurmanna	
	16,000		C1-Site Payment - Building material	CE-water supply OD	
	20,000		A1-Site Payment – Labour – on a/c.	OF Water Supply III	
	10,000		A 1 G: B Layment - Capour - on a/c.	CONT-V Ral Reddy	04-12-2020
	16,000		Al-Site Dermont Labour - Oll arc.	CONT- B Ram Babu	04-12-2020
	10,000		Al-Site Payment - I abour - on a/c	CONT-Giri Babu	04-12-2020
	10 000		A1-Site Payment – Labour – on a/c.	CONT-Mohammed Khudoos	04-12-2020
	40,000		A1-Site Payment – Labour – on a/c.	CONT-S Ganesh	04-12-2020
	20.000		A1-Site Payment – Labour – on a/c.	CONI-Strikanth Jena (Plumber)	0202-21-40
	20.000		A1-Site Payment – Labour – on a/c.	CON I-V.Balakrishna	0202 C1 70
And the second s	2.283		A2-Site Payment - Labour - Dept.	CONJBD W-Usha Varma	0707-71-40
	5.657		A2-Site Payment - Labour - Dept.	CONJEDW-Inirupathi Kaju (Electrican)	0202-21-0
	1,911		A2-Site Payment - Labour - Dept.	CONJUDE W-STRAIN Jena(Plumber)	04-12-2020
	2,581		A2-Site Payment - Labour - Dept.	CONTRACT LIAVEST NUMBER ( WEIGER )	04-12-2020
	13,945		A3-Site Payment - Labour - Job work	CONTRDIVE Drawan Vincer (Wild-)	04-12-2020
	3,709		AZ-Site Payment - Labour - Dept.	CONTROW-G Mannem (Farth Wart)	04-12-2020
	17,319		AS ST. Payment - Labour - Dept.	CONIRDW-R Ram Rahii	04-12-2020
	8,933		A2 Site Darmont Tobaccour - Dept.	CONJBDW-G Mannem (Farth Work)	04-12-2020
	11,301		A2 City Domant   Lity   Domant   Lity   Domant   Lity   Domant   Lity   Domant   Dom	CONJBDW-Girihahu	04-12-2020
	11,089./		FS_Other Dayment commission	EMP-Srikanth Naik Nanavath Commission	04-12-2020
	11,020 V		E5-Other Payment - commission	EMP-B Murali Krishna Commission	04-12-2020
Approval Ami Faid	Jo V Shorday		E5-Other Payment - commission	EMP-P Praveen Pathak Commission	04-12-2020
		Payment	Payment Category	Contractor Group	Date
	43	7			
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					Company / Firm:
				S Dec 20	Date of Report
				N Raivalatchmi	Prepared hy:

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					05-12-2020	05-12-2020		05-12-2020	05-12-2020	02-12-20	05-10 2020	05-12-2020	22 10 2020	05-12-2020	0707-71-00	05 10 0000	05-12-2020	0707-71-C0	06 10 0000	05-12-2020	05-12-2020	Date
•		Total		COT ETIPIECT THOSE LAY FIG.	QI ID_Dilareat Tinhan D. + I t.	SUP-Patel & Co.	our - veilkalaramana Stationery & Binding Works	CLID Manuatana	SUP-Reflections Electricals (P) Ltd	SF-V Green Media Pvt. Ltd.		SUP-Cemex Infra	SOL-Willagar Tilloet Mart	CIID Adilabadai 1 1 1	SP-Modi Properties Pvt Ltd	COLLY CHICAGON COLONIA	CONT_Surgeoni Constant	CONT-Pointech Associates	COLAR DICE DI III PASA CONSTICUINS	CONT-Stee Stinistics County	CONT-Sree Srinivasa Constrctions	Contractor Group
į				D1-Supplier Payment - against Cr balance	Di-Supplied Fayilletil - against Cr balance	DI Cumplion Document	D1-Supplier Payment - against Cr halance	Di-Supplier rayment - against Cr balance	Di Camatian Daniero	D1-Supplier Payment - against Cr halance	Di-Supplier Payment - against Cr balance	71 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D1-Supplier Payment - against Cr balance	wir outperfor a aymone - against or balance	D1-Sumplier Doyment Casingt C. L.1	A4-Site Payment - Turnkey Contractor	- A - Cite I ayment - I unikey Contractor	A4-Site Payment Tumber Cont	A4-Site Payment - Turnkey Contractor	LATE A AYMENT - LUMKEY CONTRACTOR	AA-Site Daymont Time Care Surj	Payment Category
																				_	Desc.	7
	17,71,039		14,200	14 200	10,000	1,099 Y	1 700	20.000	0,423	7,000	000 96	20,000	50 000	1 27 834	0,07,740	376 LU 9	1,03,425	2,42,412	2 /2 /12	21,835	Amount	•
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Jaire Javes

