GMR Kotak rera ac online payment 05-12-2020 ver21

KOTAK-summer sheet

Report Summary
Prepared by: N Rajyalakshmi
Date of Report: 5-Dec-20
Company / Firm: Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,36,000
A2-Site Payment - Labour - Dept.	42,393
A3-Site Payment - Labour - Job work	13,945
A4-Site Payment - Turnkey Contractor	10,75,417
B2-Site Payment - Hire charges - Job Work	69,147
C1-Site Payment - Building material	16,000
D1-Supplier Payment - against Cr balance	3,30,849
E2-Other Payment - Payment to Consultants	1,100
E4-Other Payment - Happay	9,812
E5-Other Payment - commission	33,918
E8-Other Payment - Misc.	13,656
F9-Statutory Payment - to SB for taxes	28,802
Grand Total	**17,71,039**

Rajyalakshmi
5/12/20

APPROVED BY
05 DEC 2020
A. SAMBASIVA RAO
SR. MANAGER ACCOUNTS

PAID
08 DEC 2020
SOHAM MODI, MANAGING DIRECTOR

GMR Kotak rera ac online payment 05-12-2020 ver21

KOTAK BANK

Prepared by:	N Rajyalakshmi						
Date of Report:	5-Dec-20						
Company / Firm:	Modi Realty Mallapur LLP						
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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
04-12-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528	✓		
04-12-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089	✓		
04-12-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301	✓		
04-12-2020	CONJBDW-Giribabu	A2-Site Payment - Labour - Dept.		8,933	✓		
04-12-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		17,319	✓		
04-12-2020	CONJBDW-B Ram Babu	A2-Site Payment - Labour - Dept.		3,709	✓		
04-12-2020	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		13,945	✓		
04-12-2020	CONJBDW-P Praveen Kumar (Welder)	A2-Site Payment - Labour - Dept.		2,581	✓		
04-12-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		1,911	✓		
04-12-2020	CONJBDW-Thirupathi Raju (Electrican)	A2-Site Payment - Labour - Dept.		5,657	✓		
04-12-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		2,283	✓		
04-12-2020	CONT-V.Balakrishna	A1-Site Payment – Labour – on a/c.		20,000	✓		
04-12-2020	CONT-Srikanth Jena (Plumber)	A1-Site Payment – Labour – on a/c.		20,000	✓		
04-12-2020	CONT-S Ganesh	A1-Site Payment – Labour – on a/c.		40,000	✓		
04-12-2020	CONT-Mohammed Khudoos	A1-Site Payment – Labour – on a/c.		10,000	✓		
04-12-2020	CONT-Giri Babu	A1-Site Payment – Labour – on a/c.		16,000	✓		
04-12-2020	CONT- B Ram Babu	A1-Site Payment – Labour – on a/c.		10,000	✓		
04-12-2020	CONT-V Bal Reddy	A1-Site Payment – Labour – on a/c.		20,000	✓		
04-12-2020	OE-Water Supply UD	C1-Site Payment - Building material		16,000	✓		
04-12-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		31,717	✓		
04-12-2020	EUC-T Srinivasulu	B2-Site Payment - Hire charges - Job Work		17,533	✓		
04-12-2020	EUC-Surasani Associates	B2-Site Payment - Hire charges - Job Work		11,032	✓		
04-12-2020	OE-Misc. Expenses UD	E8-Other Payment - Misc.		4,375	✓		
05-12-2020	SP-Seven Hills Enterprises	E8-Other Payment - Misc.		2,266	✓		
05-12-2020	SP-Satish Elecrical Works	E8-Other Payment - Misc.		4,655	✓		
05-12-2020	ECARD-M Ram Prasad	E4-Other Payment - Happay		9,812	✓		
05-12-2020	OTHLOAN-Summit Builders Statutory Payments	F9-Statutory Payment - to SB for taxes		28,802	✓		
05-12-2020	SP-Silver Oak Villas LLP	D1-Supplier Payment - against Cr balance		4,493	✓		
05-12-2020	SUP- Emandi Enterprises	E8-Other Payment - Misc.		2,360	✓		
05-12-2020	OERD-Consultancy Charges	E2-Other Payment - Payment to Consultants		1,100	✓		
05-12-2020	EUC-Bodasu Naresh	B2-Site Payment - Hire charges - Job Work		8,865	✓		

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05-12-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		21,835	✓		
05-12-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		3,42,412	✓		
05-12-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		1,03,425	✓		
05-12-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		6,07,745	✓		
05-12-2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		1,27,834	✓		
05-12-2020	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		50,000	✓		
05-12-2020	SUP-Cemex Infra	D1-Supplier Payment - against Cr balance		96,200	✓		
05-12-2020	SP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		6,423	✓		
05-12-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		20,000	✓		
05-12-2020	SUP-Venkataramana Stationery & Binding Works	D1-Supplier Payment - against Cr balance		1,699	✓		
05-12-2020	SUP-Patel & Co.	D1-Supplier Payment - against Cr balance		10,000	✓		
05-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		14,200	✓		
	Total			**17,71,039**			

Rajyalaxmi
5/12/20

APPROVED BY
05 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS