

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

Report Summary

Prepared by:

Date of Report:

Company / Firm:

N Rajyalakshmi

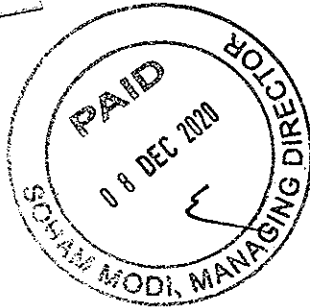
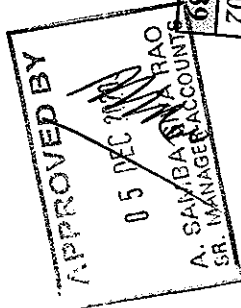
5-Dec-20

Modi Realty Mallapur LLP

KOTAK-summer sheet

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 - Happy	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

5/12/20



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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt 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 (Electrician)	A2-Site Payment - Labour - Dept.		5,657 ✓					
04-12-2020	CONJBDW-Usha Varma	A2-Site Payment - Labour - Dept.		2,283 ✓					
04-12-2020	CONJBDW-Srikanth Jena (Plumber)	A1-Site Payment - Labour - on a/c.		20,000 ✓					
04-12-2020	CONJBDW-S Ganesh	A1-Site Payment - Labour - on a/c.		40,000 ✓					
04-12-2020	CONJBDW-Mohammed Khudoos	A1-Site Payment - Labour - on a/c.		10,000 ✓					
04-12-2020	CONJBDW-Giri Babu	A1-Site Payment - Labour - on a/c.		16,000 ✓					
04-12-2020	CONJBDW-B Ram Babu	A1-Site Payment - Labour - on a/c.		10,000 ✓					
04-12-2020	CONJBDW-V Bal Reddy	A1-Site Payment - Labour - on a/c.		20,000 ✓					
04-12-2020	CONJBDW-Water Supply UD	C1-Site Payment - Building material		16,000 ✓					
04-12-2020	EUC-T Kurnanna	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 Electrical Works	E8-Other Payment - Misc.		4,655 ✓					
05-12-2020	ECARD-M Ram Prasad	E4-Other Payment - Happy		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 ✓					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05-12-2020	CONT-Sree Srinivasa Constructions	A4-Site Payment - Turnkey Contractor		21,835	✓		
05-12-2020	CONT-Sree Srinivasa Constructions	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			

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STANTINUM ACCOUNTS
05/12/2020 5 0
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