

Report Summary

Prepared by:

N Rajyalakshmi

Date of Report:

14-Dec-20

Company / Firm:

Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	62,000
A2-Site Payment - Labour - Dept.	46,907
A3-Site Payment - Labour - Job work	8,536
A4-Site Payment - Turnkey Contractor	3,54,792
B2-Site Payment - Hire charges - Job Work	20,610
C1-Site Payment - Building material	39,863
E3-Other Payment - Payment to Utility services	1,14,568
E5-Other Payment - commission	52,250
Grand Total	6,99,526

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05-12-2020	Sandeep Kumar Nishad	A1-Site Payment – Labour – on a/c.		5,000			
10-12-2020	Sree Sai Sharanya Enterprises	C1-Site Payment - Building material		17,288			
10-12-2020	Sai Vishal Enterprises	C1-Site Payment - Building material		11,288			
10-12-2020	Sai Vishal Enterprises	C1-Site Payment - Building material		11,287			
11-12-2020	Expert Security Services	E3-Other Payment - Payment to Utility services		69,335			
11-12-2020	Shreyas Services	E3-Other Payment - Payment to Utility services		34,108			
11-12-2020	Y Pushpalatha	E3-Other Payment - Payment to Utility services		11,125			
11-12-2020	P Praveen Pathak	E5-Other Payment - commission		11,528			
11-12-2020	B Murali Krishna	E5-Other Payment - commission		11,089			
11-12-2020	Srikanth Naik Nanavath	E5-Other Payment - commission		11,301			
11-12-2020	G Giribabu	A2-Site Payment - Labour - Dept.		5,980			
11-12-2020	G Mannem	A3-Site Payment - Labour - Job work		8,536			
11-12-2020	G Mannem	A2-Site Payment - Labour - Dept.		15,185			
11-12-2020	B Ram Babu	A2-Site Payment - Labour - Dept.		1,426			
11-12-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.		6,253			
11-12-2020	Usha Varma	A2-Site Payment - Labour - Dept.		3,995			
11-12-2020	B Thirupathi Raju	A2-Site Payment - Labour - Dept.		4,714			
11-12-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.		4,640			
11-12-2020	V.Balakrishna	A1-Site Payment – Labour – on a/c.		10,000			
11-12-2020	S Ganesh	A1-Site Payment – Labour – on a/c.		10,000			
11-12-2020	Meeriyala Chandrakala	A1-Site Payment – Labour – on a/c.		10,000			
11-12-2020	K Krishna	A1-Site Payment – Labour – on a/c.		7,000			
11-12-2020	Janardhan Prasad	A1-Site Payment – Labour – on a/c.		20,000			
11-12-2020	Surasani Associates	B2-Site Payment - Hire charges - Job Work		5,910			
11-12-2020	T Srinivasulu	B2-Site Payment - Hire charges - Job Work		8,912			
11-12-2020	Meeriyala Raj Kumar	B2-Site Payment - Hire charges - Job Work		4,827			
11-12-2020	Kamlesh Varma	B2-Site Payment - Hire charges - Job Work		961			
12-12-2020	N Rajyalakshmi Commission	E5-Other Payment - commission		8,707			
14-12-2020	Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		28,782			
14-12-2020	Pointech Associates	A4-Site Payment - Turnkey Contractor		83,725			
14-12-2020	Surasani Constructions	A4-Site Payment - Turnkey Contractor		1,15,245			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
14-12-2020	Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,27,040			
14-12-2020	B Thirupathi Raju	A2-Site Payment - Labour - Dept.		4,714			
14-12-2020	P Praveen Pathak	E5-Other Payment - commission		9,625			
	Total			6,99,526			