

Report Summary

Prepared by:

N Rajyalakshmi

Date of Report:

21-Dec-20

Company / Firm:

Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	3,22,000
A2-Site Payment - Labour - Dept.	31,020
A3-Site Payment - Labour - Job work	21,810
A4-Site Payment - Turnkey Contractor	37,77,404
B2-Site Payment - Hire charges - Job Work	37,555
C1-Site Payment - Building material	35,670
D1-Supplier Payment - against Cr balance	19,71,494
E2-Other Payment - Payment to Consultants	4,604
E5-Other Payment - commission	30,110
Grand Total	62,31,667

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				49			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
18-12-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		4,92,500			
18-12-2020	SP-KGM & Co	E2-Other Payment - Payment to Consultants		4,604			
18-12-2020	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		7,720			
18-12-2020	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089			
18-12-2020	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301			
18-12-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		7,52,540			
18-12-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		4,41,280			
18-12-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		4,37,692			
18-12-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		12,90,250			
18-12-2020	CONJBDW-Thirupathi Raju (Electrician)	A2-Site Payment - Labour - Dept.		5,657			
18-12-2020	CONJBDW-P Praveen Kumar (Welder)	A2-Site Payment - Labour - Dept.		4,516			
18-12-2020	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		2,456			
18-12-2020	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		10,967			
18-12-2020	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		12,555			
18-12-2020	CONJBDW-Sanda Geetha (Civil Work)	A2-Site Payment - Labour - Dept.		7,424			
18-12-2020	CONJBDW-Sanda Geetha (Civil Work)	A3-Site Payment - Labour - Job work		9,255			
18-12-2020	CONT-Srikanth Jena (Plumber)	A1-Site Payment – Labour – on a/c.		7,000			
18-12-2020	CONT-S Ganesh	A1-Site Payment – Labour – on a/c.		15,000			
18-12-2020	CONT-Meeriyala Raju Kumar	A1-Site Payment – Labour – on a/c.		1,00,000			
18-12-2020	CONT-V.Balakrishna	A1-Site Payment – Labour – on a/c.		10,000			
18-12-2020	CONT-Janardhan Prasad	A1-Site Payment – Labour – on a/c.		40,000			
18-12-2020	OE-Water Supply UD	C1-Site Payment - Building material		27,500			
18-12-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		8,170			
18-12-2020	EUC-Surasani Associates	B2-Site Payment - Hire charges - Job Work		926			
18-12-2020	EUC-Kamlesh Varma	B2-Site Payment - Hire charges - Job Work		1,773			
18-12-2020	EUC-T Srinivasulu	B2-Site Payment - Hire charges - Job Work		3,152			
18-12-2020	EUC-Meriyala Rajkumar	B2-Site Payment - Hire charges - Job Work		31,704			
19-12-2020	CONT-R Anjaiah	A1-Site Payment – Labour – on a/c.		1,50,000			
19-12-2020	ECARD-M Ram Prasad	A4-Site Payment - Turnkey Contractor		8,350			
21-12-2020	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		1,15,245			
21-12-2020	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		83,725			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
21-12-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		34,737			
21-12-2020	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,21,085			
21-12-2020	SUP-Sri Sai Vishal Enterprises	D1-Supplier Payment - against Cr balance		50,000			
21-12-2020	SUP-Linus Consultants Pvt Ltd	D1-Supplier Payment - against Cr balance		1,26,940			
21-12-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		50,000			
21-12-2020	SP-SSLLP Common Expenses	D1-Supplier Payment - against Cr balance		89,894			
21-12-2020	SUP-Cemex Infra	D1-Supplier Payment - against Cr balance		73,500			
21-12-2020	SUP-Rajdhani Tiles Company	D1-Supplier Payment - against Cr balance		30,135			
21-12-2020	SP-Mehta & Modi Realty Kowkur LLP	D1-Supplier Payment - against Cr balance		27,533			
21-12-2020	SP-Social DNA	D1-Supplier Payment - against Cr balance		26,924			
21-12-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		33,587			
21-12-2020	SUP-Patel & Co.	D1-Supplier Payment - against Cr balance		19,241			
21-12-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		22,260			
21-12-2020	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		16,859			
21-12-2020	SUP-Ganji Venkannah & Sons	D1-Supplier Payment - against Cr balance		15,000			
21-12-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		6,300			
21-12-2020	GST Payable	D1-Supplier Payment - against Cr balance		13,77,664			
21-12-2020	CONJBDW-Thirupathi Raju (Electrican)	D1-Supplier Payment - against Cr balance		5,657			
	Total			62,31,667			