Report Summary

Prepared by: Date of Report:

N Rajyalakshmi

26-Dec-20

Company / Firm:

Modi Realty Mallapur LLP

Row Labels	Modi Realty Malla
	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,95,000
A2-Site Payment - Labour - Dept.	39,371
A3-Site Payment - Labour - Job work	14,500
A4-Site Payment - Turnkey Contractor	
B2-Site Payment - Hire charges - Job Work	13,86,016
C1-Site Payment - Building material	39,435
D1-Supplier Payment - against Cr balance	20,500
D2 Supplier Passes Additional D2 Supplier Passes	1,70,430
D2-Supplier Payment - Advance	1,50,800
E2-Other Payment - Payment to Consultants	4,604
E5-Other Payment - commission	33,918
Grand Total	Access to the control of the control
	20,54,574





APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

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	0000				
	50,000		DI-Supplier Payment - against Cr balance	SUP-Sri Sai Vishal Enterprises	Z6-1Z-Z0Z0 S
	2.950		D1-Supplier Payment - against Cr balance	SUP-GP Buildcon	
	50,000		D1-Supplier Payment - against Cr balance	SUR-Dupreet Tubes PVI. Ltd.	
	300		D1-Supplier Payment - against Cr balance	Of the Dilement Parker But Tall	
	2,60,035		A4-Sile Fayilent - Lumkey Contractor	Op_Privante Drinters	
	1,96,515		A Cit Power of The Contractor	CONT-Stree Strinivasa Constrctions	
	1,15,245		A City December T	CONT-Sree Srinivasa Construtions	26-12-2020
	03,723		A4-Site Payment - Turnkey Contractor	CONT-Surasani Constructions	26-12-2020
	02 775		A4-Site Payment - Turnkey Confractor	CONT-Pointech Associates	26-12-2020
	7006		D1-Supplier Payment - against Cr halance	SUP-Sai Lakshmi Enterprises	
	\$ 063			CONJBDW-Sanda Geetha (Civil Work)	
	36 480		B2-Site Payment - Hire charges - Job Work	EUC-Meeriyala Rajkumar	
	2.955		B2-Site Payment - Hire charges - Job Work	EUC-Surasani Associates	
	20_500		C1-Site Payment - Building material	OE-Water Supply UD	
	30.000		A1-Site Payment - Labour - on a/c.	CONT-G Sunitha	24-12-2020
	15 000		A1-Site Payment – Labour – on a/c.	CONT-Janardhan Prasad	24-12-2020
	50,000		A1-Site Payment - Labour - on a/c.	CONT-Meeriyala Raju Kumar	24-12-2020
	50,000		A1-Site Payment - Labour - on a/c.	CONI-V. Vidya Shankar	24-12-2020
	50,000		A1-Site Payment – Labour – on a/c.	CON1-K Anjaian	24 12 2020
	14,500		A3-Site Payment - Labour - Job work	CONT B 1 : : : : : : : : : : : : : : : : : :	24-12-2020
	10,719		A2-Site Payment - Labour - Dept.	CONJEDW-G Mannem (Earth Work)	0707-71-47
	3.871		A2-Site Payment - Labour - Dept.	CONJEDW-P Praveen Kumar (Welder)	0707-71-47
	9,968		A2-Site Payment - Labour - Dept.	CONJEDW-Sanda Geetha (Civil Work)	24-12-2020
	4,094		A2-Site Payment - Labour - Dept.	CONJUD W-Srikanth Jena(Plumber)	24-12-2020
	5,657		A2-Site Payment - Labour - Dept.	CONTENT (S. 1	24-12-2020
	11,301		E3-Other Payment - commission	CONTROW This work: Doi: (F)	24-12-2020
	11,089		E3-Other Payment - commission	EMP Criterith Neils Nemark Continueston	24-12-2020
	11,528		Es Cui Fayment - commission	EMP-B Murali Krishna Commission	24-12-2020
	1,25,095		Es Other Demont	EMP-P Prayeen Pathak Commission	24-12-2020
	3,61,733		A4-Site Dayment - Tumber Contractor	CONT-Surasani Constructions	24-12-2020
	10,040		A4-Site Payment - Turnbay Contractor	CONT-Sree Srinivasa Constrctions	24-12-2020
	13 646		A4-Site Payment - Turnkey Contractor	CONT-Pointech Associates	24-12-2020
Approvat Approvat Alli Faid	3		D2-Supplier Payment - Advance	SUP-Adilabad Timber Mart	24-12-2020
) MD	Amount And	Payment Desc.	Payment Category	Contractor Group	Date
	35				
				: Modi Realty Mallapur LLP	Company / Firm:
					Date of Report:
				N Rajyalakshmi	Prepared by:

	30 MA RMA			1041	
				Total	
	8,960		D1-Supplier Payment - against Cr balance	SOL-SIL Balaji FIIIIEIS	10 17 2020
	X,1/4		Omme of the state	26-12-2020 STID Sri Belei: Britan	26-12-2020
	1 174		D1-Supplier Payment - against Cr balance	20-12-2020 Sr-v Green Media Pvt. Ltd.	20-12-2020
	000,000		7.1 C	CD V/ C	26.12 2020
	50 000		D1-Supplier Payment - against Cr halance	SUF-ICON Water Solitions	0707-71-07
	7,004			CITE III	
			E2-Other Payment - Payment to Consultants	or -MOINI & CO	10 10 2020
Approval Approval Amt Paid	Iddy month	LV3C.		26-12-2020 SB FCM & C	26-12-2020
	_	Desc	Payment Category	Contractor Group	7387
Manager MD	Man	Payment			Date

Paire lawlards

APPROVED BY

M. JAVA PRAKASH Sr. Manager Accounts

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