

Report Summary

Prepared by:

N Rajyalakshmi

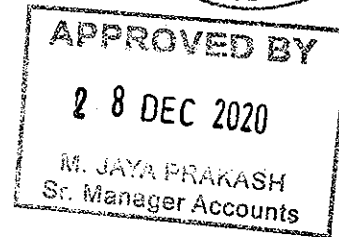
Date of Report:

26-Dec-20

Company / Firm:

Modi Realty Mallapur LLP

Row Labels	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	13,86,016
B2-Site Payment - Hire charges - Job Work	39,435
C1-Site Payment - Building material	20,500
D1-Supplier Payment - against Cr balance	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	20,54,574



Rajyalakshmi
28/12/20

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26-12-2020	SP-KGM & Co	E2-Other Payment - Payment to Consultants		4,604			
26-12-2020	SUP-Icon Water Solutions	D1-Supplier Payment - against Cr balance		50,000			
26-12-2020	SP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		1,174			
26-12-2020	SUP-Sri Balaji Printers	D1-Supplier Payment - against Cr balance		8,960			
Total				20,54,574			

Rajinder
26/12/20

APPROVED BY
28 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]