GMR Kotak rera ac online payment 09-01-2020 ver26

KOTAK-summer sheet

Report Summary

Prepared by: N Rajyalakshmi

Date of Report: 9-Jan-21

Company / Firm: Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,00,000
A2-Site Payment - Labour - Dept.	18,758
A3-Site Payment - Labour - Job work	30,383
A4-Site Payment - Turnkey Contractor	18,53,986
B2-Site Payment - Hire charges - Job Work	17,183
C1-Site Payment - Building material	39,000
D1-Supplier Payment - against Cr balance	5,37,946
E2-Other Payment - Payment to Consultants	3,22,512
E3-Other Payment - Payment to Utility services	46,654
E4-Other Payment - Happay	12,926
E5-Other Payment - commission	42,218
E6-Other Payment - Salary	2,388
F4-Other Payment -ECS TATA Capital	12,81,111
F8-Statutory Payment - PF	31,478
Grand Total	**43,36,543**

APPROVED BY
9 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Rajyalakshmi
9/1/21

Prepared by:	N Rajyalakshmi						
Date of Report:	9-Jan-21						
Company / Firm:	Modi Realty Mallapur LLP						
				47			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
08-01-2021	EMP-E Prasad	E5-Other Payment - commission		2,822			
08-01-2021	SP-SSLLP-Logistics	D1-Supplier Payment - against Cr balance		9,600			
08-01-2021	EMP-Rohit	E5-Other Payment - commission		1,826			
08-01-2021	EMP-K Lakshmi Durga	E5-Other Payment - commission		1,826			
08-01-2021	EMP-G Murali Mohan	E5-Other Payment - commission		1,826			
08-01-2021	SP-Shreyas Services	E3-Other Payment - Payment to Utility services		35,472			
08-01-2021	SP-Y Pushpalatha	E3-Other Payment - Payment to Utility services		11,182			
08-01-2021	SP-Span Pride	E2-Other Payment - Payment to Consultants		3,17,908			
08-01-2021	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		4,55,562			
08-01-2021	SP-KGM & Co	E2-Other Payment - Payment to Consultants		4,604			
08-01-2021	EMP-Praveen Kumar Pathak	E6-Other Payment - Salary		2,388			
08-01-2021	OE-Water Supply UD	C1-Site Payment - Building material		20,500			
08-01-2021	CONJBDW-Thirupathi Raju (Electrican)	A2-Site Payment - Labour - Dept.		4,714			
08-01-2021	CONJBDW-Giribabu	A2-Site Payment - Labour - Dept.		2,978			
08-01-2021	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		19,602			
08-01-2021	CONJBDW-Giribabu	A3-Site Payment - Labour - Job work		10,781			
08-01-2021	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		11,066			
08-01-2021	EUC-Surasani Associates	B2-Site Payment - Hire charges - Job Work		5,910			
08-01-2021	EUC-Kamlesh Varma	B2-Site Payment - Hire charges - Job Work		2,999			
08-01-2021	EUC-Meeriyala Rajkumar	B2-Site Payment - Hire charges - Job Work		8,274			
08-01-2021	CONT- Kotturu Rani	A1-Site Payment – Labour – on a/c.		10,000			
08-01-2021	CONT-K Rama Krishna	A1-Site Payment – Labour – on a/c.		15,000			
08-01-2021	CONT-S Ganesh	A1-Site Payment – Labour – on a/c.		15,000			
08-01-2021	CONT-Meeriyala Raju Kumar	A1-Site Payment – Labour – on a/c.		10,000			
08-01-2021	CONT-V. Vidya Shankar	A1-Site Payment – Labour – on a/c.		25,000			
08-01-2021	CONT- K Krishna	A1-Site Payment – Labour – on a/c.		10,000			
08-01-2021	CONT-G Sunitha	A1-Site Payment – Labour – on a/c.		5,000			
08-01-2021	CONT- B Ram Babu	A1-Site Payment – Labour – on a/c.		10,000			
08-01-2021	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528			
08-01-2021	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301			
03-01-2021	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
08-01-2021	OTHLOAN-Summit Builders Statutory Payments	F8-Statutory Payment - PF		31,478			
08-01-2021	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		2,00,000			
08-01-2021	SL-PL-Tata Capital Financial Services Ltd	F4-Other Payment -ECS TATA Capital		12,81,111			
08-01-2021	SUP-Shubham Enterprises	D1-Supplier Payment - against Cr balance		1,36,694			
08-01-2021	SUP-Venkataramana Stationery & Binding Works	D1-Supplier Payment - against Cr balance		4,248			
08-01-2021	SUP-Global Safety Solutions	D1-Supplier Payment - against Cr balance		2,205			
08-01-2021	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		1,84,399			
08-01-2021	SUP-BVR Infra Projects	D1-Supplier Payment - against Cr balance		800			
09-01-2021	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		16,745			
09-01-2021	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		9,84,015			
09-01-2021	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		70,920			
09-01-2021	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		1,02,440			
09-01-2021	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,87,582			
09-01-2021	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		36,722			
09-01-2021	ECARD-M Ram Prasad	E4-Other Payment - Happay		12,926			
28-12-2020	OE-Water Supply UD	C1-Site Payment - Building material		18,500			
	Total			43,36,543			

Rajyalakshmi
8/1/21

APPROVED BY
08 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts