

Report Summary

Prepared by:

N Rajyalakshmi

Date of Report:

26-Dec-20

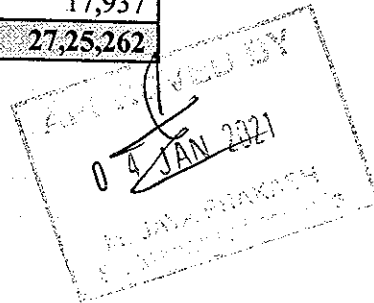
Company / Firm:

Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,93,680
A2-Site Payment - Labour - Dept.	24,217
A3-Site Payment - Labour - Job work	18,113
A4-Site Payment - Turnkey Contractor	4,55,562
B2-Site Payment - Hire charges - Job Work	25,999
C1-Site Payment - Building material	38,270
D1-Supplier Payment - against Cr balance	13,57,566
E5-Other Payment - commission	33,918
E5-Other Payment - Salary	2,60,000
E7-Other Payment - Sub account	3,00,000
E8-Other Payment - Misc.	17,937
Grand Total	27,25,262



Rajyalakshmi
4/1/21



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Date of Report:	4-Jan-20								
Company / Firm:	Modi Realty Mallapur LLP								
						43			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
02-01-2021	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		1,416					
02-01-2021	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		4,55,562					
02-01-2021	SP-KGM & Co	D1-Supplier Payment - against Cr balance		4,604					
02-01-2021	EMP-B Murali Krishna Commission	E5-Other Payment - commission		11,089					
02-01-2021	SP-Satish Electrical Works	E8-Other Payment - Misc.		10,487					
02-01-2021	EMP-Srikanth Naik Nanavath Commission	E5-Other Payment - commission		11,301					
02-01-2021	EMP-P Praveen Pathak Commission	E5-Other Payment - commission		11,528					
02-01-2021	SP-Svr Pumps Allied Services	E8-Other Payment - Misc.		1,900					
02-01-2021	CONT-V. Vidya Shankar	A1-Site Payment - Labour - on a/c.		30,000					
02-01-2021	CONT-V.Srikanth (Electrician)	A1-Site Payment - Labour - on a/c.		10,000					
02-01-2021	CONT-V Bal Reddy	A1-Site Payment - Labour - on a/c.		10,000					
02-01-2021	CONT-Srikanth Jena (Plumber)	A1-Site Payment - Labour - on a/c.		20,000					
02-01-2021	CONT-S Ganesh	A1-Site Payment - Labour - on a/c.		20,000					
02-01-2021	CONT-N Rana Krishna (Electrician)	A1-Site Payment - Labour - on a/c.		10,000					
02-01-2021	CONT-N Nagaraju (Electrician)	A1-Site Payment - Labour - on a/c.		6,000					
02-01-2021	CONT-K Krishna	A1-Site Payment - Labour - on a/c.		20,000					
02-01-2021	CONT-G Sumitha	A1-Site Payment - Labour - on a/c.		20,000					
02-01-2021	CONIBDW-Thirupathi Raju (Electrician)	A2-Site Payment - Labour - Dept.		4,714					
02-01-2021	CONT-Giri Babu	A1-Site Payment - Labour - on a/c.		20,000					
02-01-2021	CONIBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		2,184					
02-01-2021	CONIBDW-Sanda Geetha (Civil Work)	A3-Site Payment - Labour - Job work		5,459					
02-01-2021	CONIBDW-N Nagaraju (Electrician)	A2-Site Payment - Labour - Dept.		5,359					
02-01-2021	CONIBDW-Giribabu	A1-Site Payment - Labour - on a/c.		2,680					
02-01-2021	CONIBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		11,960					
02-01-2021	CONIBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		12,654					
02-01-2021	OE-Water Supply UD	C1-Site Payment - Building material		22,500					
02-01-2021	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		15,770					
02-01-2021	EUC-Meeryala Rajkumar	B2-Site Payment - Hire charges - Job Work		13,711					
02-01-2021	EUC-Kantesh Varma	B2-Site Payment - Hire charges - Job Work		7,363					
02-01-2021	EUC-Surasani Associates	B2-Site Payment - Hire charges - Job Work		4,925					
02-01-2021	CONT-Meeryala Raju Kumar	A1-Site Payment - Labour - on a/c.		25,000					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
02-01-2021	OE-Misc. Expenses UD	E8-Other Payment - Misc.		5,550			
02-01-2021	BANK-Kotak Mahindra Bank Sub Account	E7-Other Payment - Sub account		3,00,000			
02-01-2021	BANK-Yes Bank Current A/c	E5-Other Payment - Salary		2,60,000			
02-01-2021	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		64,261			
	Total			27,25,262			

Revised
11/1/21

[Signature]
11/1/21