CMR Kotak rera ac online payment 04-01-2020 ver25

KOTAK-summer sheet

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**

PAID
5 JAN 2021
SOHAM MODI, MANAGING DIRECTOR

APPROVED BY
04 JAN 2021

Rajyalakshmi
4/1/21

Prepared by:	N Rajyalakshmi						
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 Elecrical 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 (Electircan)	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 Rama Krishna (Electrican)	A1-Site Payment – Labour – on a/c.		10,000			
02-01-2021	CONT-N Nagaraju (Electrican)	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 Sunitha	A1-Site Payment – Labour – on a/c.		20,000			
02-01-2021	CONJBDW-Thirupathi Raju (Electrican)	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	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		2,184			
02-01-2021	CONJBDW-Sanda Geetha (Civil Work)	A3-Site Payment - Labour - Job work		5,459			
02-01-2021	CONJBDW-N Nagaraju (Electrican)	A2-Site Payment - Labour - Dept.		5,359			
02-01-2021	CONJBDW-Giribabu	A1-Site Payment – Labour – on a/c.		2,680			
02-01-2021	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		11,960			
02-01-2021	CONJBDW-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-Meeriyala Rajkumar	B2-Site Payment - Hire charges - Job Work		13,711			
02-01-2021	EUC-Kamlesh 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-Meeriyala 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**			

Raiyalanh
4/1/21

JAN 2021