

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.	2,03,000
A2-Site Payment - Labour - Dept.	37,220
A3-Site Payment - Labour - Job work	9,330
A4-Site Payment - Turnkey Contractor	21,29,570
B2-Site Payment - Hire charges - Job Work	26,251
C1-Site Payment - Building material	25,000
D1-Supplier Payment - against Cr balance	9,00,070
E2-Other Payment - Payment to Consultants	4,604
E4-Other Payment - Happay	2,180
E5-Other Payment - commission	8,178
E8-Other Payment - Misc.	413
Grand Total	33,45,816

APPROVED BY
25 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Rajyalakshmi
23/01/2021

MMW

APPROVED BY
23 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Prepared by:	N Rajyalakshmi								
Date of Report:	23-Jan-21								
Company / Firm:	Modi Realty Mallapur LLP								

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
23-01-2021	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		5,14,557	✓		
23-01-2021	SUP-Cemex Infra	D1-Supplier Payment - against Cr balance		49,000	✓		
23-01-2021	SUP-Sree Venkata Durga Anjaneya Steel Tubes	D1-Supplier Payment - against Cr balance		19,459	✓		
23-01-2021	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		2,652	✓		
23-01-2021	SUP-Sri Sai Rohit Marketing Company	D1-Supplier Payment - against Cr balance		15,340	✓		
23-01-2021	SP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		10,108	✓		
23-01-2021	SP-Social DNA	D1-Supplier Payment - against Cr balance		27,138	✓		
23-01-2021	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		50,000	✓		
23-01-2021	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		97,915	✓		
23-01-2021	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		1,12,426	✓		
23-01-2021	SP-KGM & Co	E2-Other Payment - Payment to Consultants		4,604	✓		
	Total			33,45,816			

Paid balance
23/01/2021

APPROVED BY
23 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMM