GMR-Kotak online pmt 30-01-2021 Ver 1037.xlsx

Prepared by:	N Rajyalakshmi
Date of Report	30.01.2021
Company / Firm	Modi Realty Mallapur LLP

Payment Category	Sum of Amount
A1-Site Payment -- Labour -- on a/c.	1,42,000
A2-Site Payment - Labour - Dept.	43,572
A3-Site Payment - Labour - Job work	41,734
A4-Site Payment - Turnkey Contractor	28,06,265
B2-Site Payment - Hire charges - Job Work	84,948
C1-Site Payment - Building material	20,500
D1-Supplier Payment - against Cr balance	8,00,016
E4-Other Payment -Expenses	10,500
E8-Other Payment - Misc.	1,14,519
Grand Total	**40,64,054**

40,34,329

PAID
- 2 FEB 2021
SOHAM MODI, MANAGING DIRECTOR

Rajyalakshmi
30/01/21

APPROVED BY
30 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCTS

Report Summary	
Prepared by:	N Rajyalakshmi
Date of Report:	30.01.2021
Company / Firm:	Modi Realty Mallapur LLP

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
				43			
29-01-2021	SVR Pumps & Allied Services	E8-Other Payment - Misc.	Repairing Pumps	13,659	✓		
29-01-2021	Usha Varma	A3-Site Payment - Labour - Job work	Brick Work	2,481	✓		
29-01-2021	B Thirupathi Raju	A3-Site Payment - Labour - Job work	Electrican	3,970	✓		
29-01-2021	B Thirupathi Raju	A2-Site Payment - Labour - Dept.	Electrican	6,998	✓		
29-01-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	3,126	✓		
29-01-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	1,390	✓		
29-01-2021	G Giribabu	A3-Site Payment - Labour - Job work	Civil Work	5,558	✓		
29-01-2021	G Giribabu	A2-Site Payment - Labour - Dept.	Civil Work	15,086	✓		
29-01-2021	G Mannem	A3-Site Payment - Labour - Job work	Earth Work	29,725			
29-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	16,972	✓		
29-01-2021	Srikanth Jena	A1-Site Payment – Labour – on a/c.	Plumber	5,000	✓		
29-01-2021	Sirimalla Mahesh	A1-Site Payment – Labour – on a/c.	Painter	7,000	✓		
29-01-2021	N Nagaraju	A1-Site Payment – Labour – on a/c.	Electrican	15,000	✓		
29-01-2021	K Ramakrishna	A1-Site Payment – Labour – on a/c.	Electrican	20,000	✓		
29-01-2021	G Mannem	A1-Site Payment – Labour – on a/c.	Earth Work	30,000	✓		
29-01-2021	B Rambabu	A1-Site Payment – Labour – on a/c.	Civil Work	15,000	✓		
29-01-2021	CONT-Anirudh Dhal on A/c	A1-Site Payment – Labour – on a/c.	Plumber	15,000	✓		
29-01-2021	Varikuppala Laxmi	A1-Site Payment – Labour – on a/c.	Rock cutting	10,000	✓		
29-01-2021	V.Balakrishna	A1-Site Payment – Labour – on a/c.	Core Cutting	15,000	✓		
29-01-2021	V Bal Reddy	A1-Site Payment – Labour – on a/c.	Electrican	10,000	✓		
29-01-2021	Surasani Associates	B2-Site Payment - Hire charges - Job Work	Total Station	3,940	✓		
29-01-2021	Kamlesh Varma	B2-Site Payment - Hire charges - Job Work	Chipping work	6,226	✓		
29-01-2021	M.Rajkumar	B2-Site Payment - Hire charges - Job Work	Excavation Work	74,782	✓		
29-01-2021	A Satyanarayana	C1-Site Payment - Building material	Water Tanker	20,500	✓		
29-01-2021	Roman Rai	E8-Other Payment - Misc.	Service Provider	1,500	✓		
29-01-2021	Venkata Narsimha	E8-Other Payment - Misc.	Service Provider	750	✓		
30-01-2021	Summit Sales Llp Logistics	E8-Other Payment - Misc.	Admin Expenses	98,610	✓		
30-01-2021	Sree Venkata Durga Anjaneya Ste	D1-Supplier Payment - against Cr balance	Plumbing material	6,372	✓		

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
30-01-2021	Gautham Enterprises	D1-Supplier Payment - against Cr balance	Office Expenses	6,300			
30-01-2021	Cemex Infra	D1-Supplier Payment - against Cr balance	Cement	63,650			
30-01-2021	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing material	3,68,415			
30-01-2021	Siddarth Enterprises	D1-Supplier Payment - against Cr balance	Furniture	21,946			
30-01-2021	Praful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing material	3,398			
30-01-2021	Shri Ganesh Pumps & Machinerey	D1-Supplier Payment - against Cr balance	Plumbing material	1,80,050			
30-01-2021	Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance	Hardware Material	37,790			
30-01-2021	Adilabad Timber Mart	D1-Supplier Payment - against Cr balance	Doors & Windows	1,12,095			
30-01-2021	M Ram Prasad	E4-Other Payment -Expenses	Expenses Card	10,500			
30-01-2021	Pointech Associates	A4-Site Payment - Turnkey Contractor	Civil,Rcc Work	1,64,495			
30-01-2021	Surasani Constructions	A4-Site Payment - Turnkey Contractor	Civil,Rcc Work	2,28,520			
30-01-2021	Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor	Civil,Rcc Work	87,665			
30-01-2021	Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor	Civil,Rcc Work	3,55,585			
30-01-2021	Surasani Constructions	A4-Site Payment - Turnkey Contractor	Civil,Rcc Work	9,85,000			
30-01-2021	Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor	Civil,Rcc Work	9,85,000			
				40,64,054	40,34,329		

Rajyalakshmi
30/01/21

Report Summary							
Prepared by:	N Rajyalakshmi						
Date of Report:	30.01.2021						
Company / Firm:	Modi Realty Mallapur LLP						
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29-01-2021	K Ramakrishna	A1-Site Payment – Labour – on a/c.	Electrican	20,000			
29-01-2021	N Nagaraju	A1-Site Payment – Labour – on a/c.	Electrican	15,000			
29-01-2021	B Rambabu	A1-Site Payment – Labour – on a/c.	Civil Work	15,000			
29-01-2021	CONT-Anirudh Dhal on A/c	A1-Site Payment – Labour – on a/c.	Plumber	15,000			
29-01-2021	V.Balakrishna	A1-Site Payment – Labour – on a/c.	Core Cutting	15,000			
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29-01-2021	Kamlesh Varma	B2-Site Payment - Hire charges - Job Work	Chipping work	6,226			
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30-01-2021	Shri Ganesh Pumps & Machin	D1-Supplier Payment - against Cr balance	Plumbing material	1,80,050			
30-01-2021	Adilabad Timber Mart	D1-Supplier Payment - against Cr balance	Doors & Windows	1,12,095			
30-01-2021	Cemex Infra	D1-Supplier Payment - against Cr balance	Cement	63,650			
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30-01-2021	Sree Venkata Durga Anjaneya	D1-Supplier Payment - against Cr balance	Plumbing material	6,372			
30-01-2021	Gautham Enterprises	D1-Supplier Payment - against Cr balance	Office Expenses	6,300			
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				40,64,054			