GMR Kotak rera ac online payment 20-02-2021 ver31

KOTAK-summer sheet

Report Summary

Prepared by:	N Rajyalakshmi
Date of Report:	20-Feb-21
Company / Firm:	Modi Realty Mallapur LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	5,74,197
A2-Site Payment - Labour - Dept.	31,314
A3-Site Payment - Labour - Job work	43,770
A4-Site Payment - Turnkey Contractor	23,28,540
B2-Site Payment - Hire charges - Job Work	1,04,557
C1-Site Payment - Building material	54,125
D1-Supplier Payment - against Cr balance	2,96,257
D2-Supplier Payment - Advance	3,10,765
E1-Other Payment - Funds Transfer to YES Bank	3,00,000
E3-Other Payment - Payment to Utility services	13,500
E4-Other Payment - Happay	9,578
E5-Other Payment - Commission	60,000
E8-Other Payment - Misc.	68,600
F6-Statutory Payment - GST	2,22,000
Grand Total	**44,17,203**

PAID
22 FEB 2021
SOHAM MODI, MANAGING DIRECTOR

APPROVED BY
20 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY
20 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rajyalakshmi
20/2/21

GMR Kotak réra ac online payment 20-02-2021 ver31

KOTAK BANK

Prepared by:	N Rajyalakshmi						
Date of Report:	20-Feb-21						
Company / Firm:	Modi Realty Mallapur LLP						
				43			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
19-02-2021	CONJBDW-Srikanth Jena(Plumber)	A2-Site Payment - Labour - Dept.		6,551			
19-02-2021	CONJBDW-P Praveen Kumar (Welder)	A2-Site Payment - Labour - Dept.		1,737			
19-02-2021	CONJBDW-Giribabu	A2-Site Payment - Labour - Dept.		2,779			
19-02-2021	CONJBDW-Giribabu	A3-Site Payment - Labour - Job work		13,697			
19-02-2021	CONJBDW-G Mannem (Earth Work)	A3-Site Payment - Labour - Job work		23,721			
19-02-2021	CONJBDW-G Mannem (Earth Work)	A2-Site Payment - Labour - Dept.		16,972			
19-02-2021	CONT-V.Balakrishna	A1-Site Payment – Labour – on a/c.		30,000			
19-02-2021	CONT-Srikanth Jena (Plumber)	A1-Site Payment – Labour – on a/c.		20,000			
19-02-2021	CONT-N Nagaraju (Electrican)	A1-Site Payment – Labour – on a/c.		20,000			
19-02-2021	CONT-Meeriyala Raju Kumar	A1-Site Payment – Labour – on a/c.		30,000			
19-02-2021	CONT-Meeriyala Chandrakala	A1-Site Payment – Labour – on a/c.		20,000			
19-02-2021	CONT-K Krishna	A1-Site Payment – Labour – on a/c.		20,000			
19-02-2021	CONT-K Rama Krishna	A1-Site Payment – Labour – on a/c.		20,000			
19-02-2021	CONT-G Mannem	A1-Site Payment – Labour – on a/c.		15,000			
19-02-2021	CONT-Bodasu Naresh	A1-Site Payment – Labour – on a/c.		30,000			
19-02-2021	CONJBDW-Thirupathi Raju (Electrican)	A2-Site Payment - Labour - Dept.		3,275			
19-02-2021	CONJBDW-Thirupathi Raju (Electrican)	A3-Site Payment - Labour - Job work		6,352			
19-02-2021	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		38,625			
19-02-2021	OE-Water Supply UD	C1-Site Payment - Building material		15,500			
19-02-2021	EUC-Varikuppala Raju	B2-Site Payment - Hire charges - Job Work		8,471			
19-02-2021	EUC-Surasani Associates	B2-Site Payment - Hire charges - Job Work		985			
19-02-2021	EUC-Bodasu Naresh	B2-Site Payment - Hire charges - Job Work		17,553			
19-02-2021	EUC-Kamlesh Varma	B2-Site Payment - Hire charges - Job Work		9,102			
19-02-2021	EUC-Meeriyala Rajkumar	B2-Site Payment - Hire charges - Job Work		68,446			
19-02-2021	SP - Mr.Senigarapu Sridhar	E3-Other Payment - Payment to Utility services		13,500			
19-02-2021	EMP-Praveen Pathak Saved Discount	E5-Other Payment - Commission		60,000			
19-02-2021	SUP-Summit Sales LLP	A1-Site Payment – Labour – on a/c.		69,197			
19-02-2021	CONT-Bandari Srisailam	A1-Site Payment – Labour – on a/c.		3,00,000			
20-02-2021	SUP-Shah Traders	D1-Supplier Payment - against Cr balance		2,803			
20-02-2021	Sup - ARN UPVC Windows & Doors	D1-Supplier Payment - against Cr balance		22,632			
20-02-2021	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		2,43,614			

APPROVED BY
20 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

GMR Kotak réra ac online payment 20-02-2021 ver31

KOTAK BANK

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
20-02-2021	SUP-Ganji Venkannah & Sons	D1-Supplier Payment - against Cr balance		6,000			
20-02-2021	OIE - Advocate Fee	E8-Other Payment - Misc.		68,600			
20-02-2021	SUP-Praful Sanitary	D1-Supplier Payment - against Cr balance		21,208			
20-02-2021	BANK-Yes Bank Current A/c	E1-Other Payment - Funds Transfer to YES Bank		3,00,000			
20-02-2021	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		1,77,300			
20-02-2021	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		28,565			
20-02-2021	CONT-Pointech Associates	A4-Site Payment - Turnkey Contractor		1,52,675			
20-02-2021	CONT-Surasani Constructions	A4-Site Payment - Turnkey Contractor		9,85,000			
20-02-2021	CONT-Sree Srinivasa Constrctions	A4-Site Payment - Turnkey Contractor		9,85,000			
20-02-2021	SUP-Summit Sales LLP	D2-Supplier Payment - Advance		3,10,765			
20-02-2021	ECARD-M Ram Prasad	E4-Other Payment - Happay		9,578			
20-02-2021	GST Payable	F6-Statutory Payment - GST		2,22,000			
	Total			**44,17,203.00**			

Rajyalakshmi 20/2/2021