

Report Summary

Prepared by:

N Rajyalakshmi

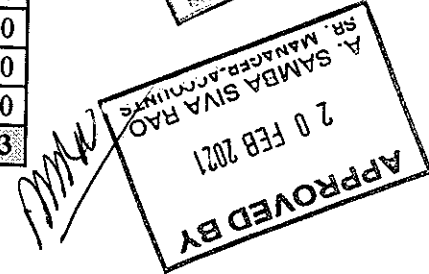
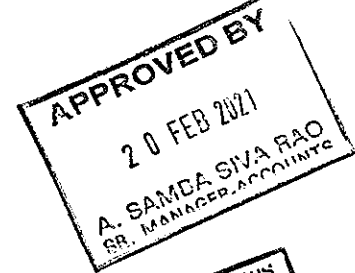
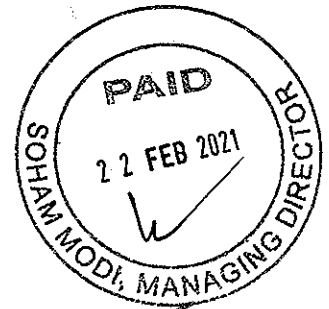
Date of Report:

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



Rajyalakshmi
20/2/21

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Date of Report:	20-Feb-21								
Company / Firm:	Modi Realty Mallepur 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 (Electrician)	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 (Electrician)	A2-Site Payment - Labour - Dept.		3,275					
19-02-2021	CONJBDW-Thirupathi Raju (Electrician)	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
RR. MANAGER ACCOUNTS

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amr 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-Pratul 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 Constroctions	A4-Site Payment - Turnkey Contractor		1,77,300			
20-02-2021	CONT-Sree Srinivasa Constroctions	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 Constroctions	A4-Site Payment - Turnkey Contractor		9,85,000			
20-02-2021	CONT-Sree Srinivasa Constroctions	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			

20/02/2021

MME