

GHT_YES BANK_online payment Ver 03_11-07-2020 .xlsx

Prepared by:	S Nagamalleswara rao
Date of Report	10-Jul-20
Company / Firm	Mehta & Modi Realty Kowkur LLP
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c	22,828
10-07-2020	22,828
A3-Site Payment - Labour - Job work	25,636
A4-Site Payment - Turnkey Contractor	1,90,105
D1-Supplier Payment - against Cr balance	90,253
E4-Other Payment -Expenses	474
E8-Other Payment - Misc.	8,269
F8-Statutory Payment - PF	27,231
Grand Total	3,69,350

S. Nagamalleswara
11-07-2020

AMK

APPROVED
11 JUL 2020
A. SAMBA SIVA
SR. MANAGER-ACCO

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	10-Jul-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				23			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-07-2020	ECARD-A Suresh	E4-Other Payment -Expenses	Earth work	474	✓		
10-07-2020	EUC-T.Kurmanna	A2-Site Payment - Labour - Dept.	Earth work	3,546	✓		
10-07-2020	CONT-P Praveen Kumar	A1-Site Payment - Labour - on a/c	Welding Work	2,978	✓		
10-07-2020	CONT-M Chandrakala	A1-Site Payment - Labour - on a/c	Civil work	19,850	✓		
10-07-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work	Earth work	10,124	✓		
10-07-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work	Earth work	3,176	✓		
10-07-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work	Civil work	6,104	✓		
10-07-2020	EUC-B.Rami Naidu	A2-Site Payment - Labour - Dept.	Civil work	1,008	✓		
10-07-2020	EMP-S Nagamalleswar Rao-Comm	E8-Other Payment - Misc.	Incentive	4,428	✓		
10-07-2020	OTHLOAN-Summit Builders Statuto	F8-Statutory Payment - PF	EPF & ESI Payment	27,231	✓		
10-07-2020	CONJBDW-P.Chanti	A3-Site Payment - Labour - Job work	Civil work	3,751	✓		
10-07-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work	Earth work	2,481	✓		
10-07-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor	Tunkey Contractor	1,90,105	✓		
10-07-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	credit balance	90,253	✓		
10-07-2020	EMP-A Suresh Salary A/c	E8-Other Payment - Misc.	Mobile Allowance	649	✓		
10-07-2020	EMP-Madyarla Suresh Salary A/c	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
10-07-2020	EMP-Sada Nagamalleswara Rao Sa	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
10-07-2020	EMP-Muthyala Ramesh Reddy Sala	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
10-07-2020	EMP-K Venkata Nagi Reddy Salary	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
10-07-2020	EMP-S Kuldeep Krishna Salary A/c	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
10-07-2020	EMP-C Vasundhara Salary A/c	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
10-07-2020	EMP-Kothapally Sneha Salary A/c	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
10-07-2020	EMP-Nami Reddy Shravya Salary A	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
				3,69,350			

S. Nagamalleswara
11-07-2020

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11 JUL
A. SAMBA S
SR. MANAGER-

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10-07-2020	EMP-C Vasundhara Salary A/c	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
10-07-2020	EMP-Kothapally Sneha Salary A/c	E8-Other Payment - Misc.	Mobile Allowance	399	✓		
10-07-2020	EMP-Nami Reddy Shravya Salary A	F8-Statutory Payment - PF	Mobile Allowance	399	✓		
				3,69,350			

Track of department JW Hire charges 19 to 25 GHT.xlsx
Weekly report - Dept, JW, Hire

Firm/Company:		MMRK LLP		Site:		GHT		Date:		10/Jul/20	
Prepared by:		N.Shravya						Sign:			
		A		B		C		D		E = A+B+C+D F	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.			
1	2/Jan/20	8/Jan/20	22,250	11,900	22,470	-	56,620	-			
2	9/Jan/20	15/Jan/20	17,000	3,600	5,907	-	26,507	-			
3	16/Jan/20	22/Jan/20	6,550	10,600	8,145	-	25,295	-			
4	23/Jan/20	29/Jan/20	12,825	6,800	21,600	-	41,225	-			
5	30/Jan/20	5/Feb/20	15,750	28,600	30,234	-	74,584	-			
6	6/Feb/20	12/Feb/20	10,650	20,516	8,550	-	39,716	-			
7	13/Feb/20	19/Feb/20	49,675	-	29,088	-	78,763	-			
8	20/Feb/20	26/Feb/20	72,775	2,100	37,262	-	112,137	-			
9	27/Feb/20	4/Mar/20	21,275	-	22,080	-	43,355	-			
10	5/Mar/20	11/Mar/20	15,150	1,650	11,780	-	28,580	-			
11	12/Mar/20	18/Mar/20	14,150	-	11,953	-	26,103	-			
12	19/Mar/20	25/Mar/20	11,250	-	-	-	11,250	-			
13	26/Mar/20	1/Apr/20	3,150	-	-	-	3,150	-			
14	2/Apr/20	8/Apr/20	4,500	6,750	-	-	11,250	-			
15	9/Apr/20	15/Apr/20	-	-	-	-	-	-			
16	16/Apr/20	22/Apr/20	-	-	-	-	-	-			
17	23/Apr/20	29/Apr/20	-	-	-	-	-	-			
18	30/Apr/20	6/May/20	7,225	12,000	-	-	19,225	-			
19	7/May/20	13/May/20	11,275	-	-	-	11,275	-			
20	14/May/20	20/May/20	4,800	8,900	6,120	-	19,820	-			
21	21/May/20	27/May/20	7,475	9,265	30,422	-	47,162	-			
22	28/May/20	4/Jun/20	6,100	12,750	44,894	-	63,744	-			
23	5/Jun/20	11/Jun/20	8,775	10,365	2,388	-	21,528	-			
24	12/Jun/20	18/Jun/20	16,425	-	1,200	-	17,625	-			
25	19/Jun/20	25/Jun/20	8,125	9,038	8,007	-	25,170	-			
26	26/Jun/20	2/Jul/20	10,500	6,280	5,964	-	22,744	-			
27	3/Jul/20	9/Jul/20	13,400	6,150	13,669	-	33,219	-			
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Total:			371,050	167,264	321,733	-	860,047	-			

VERIFIED BY
10 JUL 2020
M. MAHESH KUMAR
MANAGER-AUDIT

Certified by:
N. Shravya
Asst. Engineer
MENTA & MODI REALTY KOWKUR LLP

APPROVED BY
10 JUL 2020
A. SURESH
PROJECT MANAGER