



A1-Site Payment – Labour – on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
A4-Site Payment - Turnkey Contractor
B1-Site Payment - Hire charges - on a/c.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance
D2-Supplier Payment - Advance
E1-Other Payment - Payment to Partner
E2-Other Payment - Payment to Consultants
E3-Other Payment - Payment to Utility services
E4-Other Payment -Expenses
E5-Other Payment - Salary
E6-Other Payment - Salary advance
E7-Other Payment - Payment to Association
E8-Other Payment - Customer refund
E8-Other Payment - Misc.
F1-Statutory Payment - Registration charges
F2-Statutory Payment - TDS
F3-Statutory Payment - Income tax
F4-Statutory Payment - Service tax
F5-Statutory Payment - VAT
F6-Statutory Payment - GST
F7-Statutory Payment - ESI
F8-Statutory Payment - PF
F9-Statutory Payment - to MPPL for taxes
F10-Statutory Payment - to MHPL for taxes





Prepared by:	S Nagamalleswara rao
Date of Report	25-Jul-20
Company / Firm	Mehta & Modi Realty Kowkur LLP
Row Labels	Sum of Amount
A3-Site Payment - Labour - Job work	18,759
D1-Supplier Payment - against Cr balance	76,081
E4-Other Payment -Expenses	14,000
E5-Other Payment - Salary	13,162
Grand Total	1,22,002





Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	25-Jul-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				14			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
25-07-2020	CONJBDW-T Kurmanna	A3-Site Payment - Labour - Job work		10,124			
25-07-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		3,176			
25-07-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		5,459			
25-07-2020	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance		11,708			
25-07-2020	OEUD-Consultancy Charges	D1-Supplier Payment - against Cr balance		1,100			
25-07-2020	SUP-BPCL-ECMS(FLEET BUSINESS	D1-Supplier Payment - against Cr balance		4,595			
25-07-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		1,416			
25-07-2020	SUP-Summit Sales Llp-Common Expen	D1-Supplier Payment - against Cr balance		25,724			
25-07-2020	ECARD-J Selva Kumar	E4-Other Payment -Expenses		14,000			
25-07-2020	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	Balance 50% sal of Jun-20	11,712			
25-07-2020	SUP-Sai Vishal Enterprises	D1-Supplier Payment - against Cr balance		5,700			
25-07-2020	SP-Sree Sai Sharanya Enterprises	D1-Supplier Payment - against Cr balance		11,250			
25-07-2020	SAL-Staff Welfare Expenses	E5-Other Payment - Salary	Covid test 50% reimbursm	1,450			
25-07-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		14,588			
				1,22,002			





Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	24-Jul-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				14			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
25-07-2020	CONJBWDW-T Kurmanna	A3-Site Payment - Labour - Job work		10,124			
25-07-2020	CONJBWDW-D.Naiomi	A3-Site Payment - Labour - Job work		3,176			
25-07-2020	CONJBWDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		5,459			
25-07-2020	SUP-Summit Sales Llp-Logistics	D1-Supplier Payment - against Cr balance		11,708			
25-07-2020	OEUD-Consultancy Charges	D1-Supplier Payment - against Cr balance		1,100			
25-07-2020	SUP-BPCL-ECMS(FLEET BUSINES	D1-Supplier Payment - against Cr balance		4,595			
25-07-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		1,416			
25-07-2020	SUP-Summit Sales Llp-Common Ex	D1-Supplier Payment - against Cr balance		25,724			
25-07-2020	SUP-Sai Vishal Enterprises	D1-Supplier Payment - against Cr balance		5,700			
25-07-2020	SP-Sree Sai Sharanya Enterprises	D1-Supplier Payment - against Cr balance		11,250			
25-07-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		14,588			
25-07-2020	ECARD-J Selva Kumar	E4-Other Payment -Expenses		14,000			
25-07-2020	EMP-Sada Nagamalleswara Rao Sa	E5-Other Payment - Salary	Balance 50% sal of Jun-20	11,712			
25-07-2020	Staff Welfare Expenses-A Suresh	E5-Other Payment - Salary	Covid test 50% reimbursm	1,450			
				1,22,002			

