



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	1-Aug-20
Company / Firm	Mehta & Modi Realty Kowkur LLP
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	5,458
A3-Site Payment - Labour - Job work	21,470
B2-Site Payment - Hire charges - Job Work	1,773
C1-Site Payment - Building material	12,450
D1-Supplier Payment - against Cr balance	2,49,765
F6-Statutory Payment - GST	82,052
Grand Total	6,19,248





Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	1-Aug-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				13			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
01-08-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		5,458			
01-08-2020	CONJBDW-T Kurmanna	A3-Site Payment - Labour - Job work		10,124			
01-08-2020	CONJBDW-T Kurmanna	A3-Site Payment - Labour - Job work		1,787			
01-08-2020	CONJBDW-P Praveen Kumar	A3-Site Payment - Labour - Job work		4,060			
01-08-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,382			
01-08-2020	SUP- Sai Vishal Enterprises	C1-Site Payment - Building material		12,450			
01-08-2020	EUC-M Chandrakala	B2-Site Payment - Hire charges - Job Work		1,773			
01-08-2020	M Suresh	E4-Other Payment -Expenses	Vehicle Maintaince	2,000			
01-08-2020	GST Payable	F6-Statutory Payment - GST		82,052			
01-08-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		2,44,280			
01-08-2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		2,28,801			
01-08-2020	SUP-Social DNA	D1-Supplier Payment - against Cr balance		20,964			
01-08-2020	MD Khudoos	A3-Site Payment - Labour - Job work		3,117			
				6,19,248			





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01-08-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		2,44,280			
01-08-2020	EUC-M Chandrakala	B2-Site Payment - Hire charges - Job Work		1,773			
01-08-2020	SUP- Sai Vishal Enterprises	C1-Site Payment - Building material		12,450			
01-08-2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		2,28,801			
01-08-2020	SUP-Social DNA	D1-Supplier Payment - against Cr balance		20,964			
01-08-2020	M Suresh	E4-Other Payment -Expenses	Vehicle Maintaince	2,000			
01-08-2020	GST Payable	F6-Statutory Payment - GST		82,052			
				6,19,248			

