



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





Report Summary		
Prepared by:	S Nagamalleswara rao	
Date of Report:	14-Aug-20	
Company / Firm:	Mehta & Modi Realty Kowkur LLP	
Payment Category	Sum of Amount	
A2-Site Payment - Labour - Dept.	7,692	
A3-Site Payment - Labour - Job work	13,611	
D1-Supplier Payment - against Cr balance	1,773	
E4-Other Payment -Expenses	42,117	
F6-Statutory Payment - GST	2,65,000	
F8-Statutory Payment - PF	28,491	
Grand Total	3,58,684	





Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	14-Aug-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				30			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
14-08-2020	OIE-Repairs & Maintenance-Automobi	A3-Site Payment - Labour - Job work		2,000			
14-08-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		3,374			
14-08-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		7,692			
14-08-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779			
14-08-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		5,458			
14-08-2020	EUC-T.Kurmanna	D1-Supplier Payment - against Cr balance		1,773			
14-08-2020	OTHLOAN-Summit Builder-Statutory	F8-Statutory Payment - PF	ESI,PF & PT for July20	28,491			
14-08-2020	EMP-S Nagamalleswar Rao-Commissio	E4-Other Payment -Expenses	Salary Errears 2/9 installm	4,427			
14-08-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	6,038			
14-08-2020	EMP-Madvarla Suresh Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	2,154			
14-08-2020	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses	Salary Errears 2/9 installm	1,380			
14-08-2020	EMP-Muthyala Ramesh Reddy Salary A	E4-Other Payment -Expenses	Salary Errears 2/9 installm	1,320			
14-08-2020	EMP-K Venkata Nagi Reddy Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	807			
14-08-2020	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	671			
14-08-2020	EMP-C Vasundhara Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	657			
14-08-2020	EMP-Kothapally Sneha Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	144			
14-08-2020	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	369			
14-08-2020	EMP-Dasari Vijaykumar Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	270			
14-08-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	658			
14-08-2020	EMP-Madyarla Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-Muthyala Ramesh Reddy Salary A	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-K Venkata Nagi Reddy Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-C Vasundhara Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-Kothapally Sneha Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	GST Payable	F6-Statutory Payment - GST	for July-2020	2,65,000			
14-08-2020	EMP-Madhyarla Suresh Commission A	E4-Other Payment -Expenses	for f.v 19-20 Q-3	15,218			
14-08-2020	EMP-C Vasundhara Commission A/c	E4-Other Payment -Expenses	for f.v 19-20 Q-3	4,812			
				3,58,684			





Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	10-Aug-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				30			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
14-08-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		7,692			
14-08-2020	OIE-Repairs & Maintenance-Automobi	A3-Site Payment - Labour - Job work		2,000			
14-08-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		3,375			
14-08-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779			
14-08-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		5,459			
14-08-2020	EUC-T.Kurmanna	D1-Supplier Payment - against Cr balance		1,773			
14-08-2020	EMP-S Nagamalleswar Rao-Commissio	E4-Other Payment -Expenses	Salary Errears 2/9 installm	4,427			
14-08-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	6,038			
14-08-2020	EMP-Madvarla Suresh Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	2,154			
14-08-2020	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses	Salary Errears 2/9 installm	1,380			
14-08-2020	EMP-Muthyala Ramesh Reddy Salary A	E4-Other Payment -Expenses	Salary Errears 2/9 installm	1,320			
14-08-2020	EMP-K Venkata Nagi Reddy Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	807			
14-08-2020	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	671			
14-08-2020	EMP-C Vasundhara Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	657			
14-08-2020	EMP-Kothapally Sneha Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	144			
14-08-2020	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	369			
14-08-2020	EMP-Dasari Vijaykumar Salary A/c	E4-Other Payment -Expenses	Salary Errears 2/9 installm	270			
14-08-2020	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	658			
14-08-2020	EMP-Madyarla Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-Muthyala Ramesh Reddy Salary A	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-K Venkata Nagi Reddy Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-C Vasundhara Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-Kothapally Sneha Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment -Expenses	Mobile allowance for july	399			
14-08-2020	EMP-Madhyarla Suresh Commission A	E4-Other Payment -Expenses	for f.v 19-20 Q-3	15,218			
14-08-2020	EMP-C Vasundhara Commission A/c	E4-Other Payment -Expenses	for f.v 19-20 Q-3	4,812			
14-08-2020	GST Payable	F6-Statutory Payment - GST	for July-2020	2,65,000			
14-08-2020	OTHLOAN-Summit Builder-Statutory	F8-Statutory Payment - PF	ESI,PF & PT for July20	28,491			
				3,58,685			

