



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:	24-Aug-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	3,573
A3-Site Payment - Labour - Job work	12,803
A4-Site Payment - Turnkey Contractor	5,59,480
D1-Supplier Payment - against Cr balance	3,47,617
Grand Total	9,23,473





Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	24-Aug-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				12			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
24-08-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		3,62,480			
24-08-2020	SUP-Sai Vishal Enterprises	D1-Supplier Payment - against Cr balance		1,00,800			
24-08-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		4,895			
24-08-2020	SUP-Social DNA	D1-Supplier Payment - against Cr balance		2,606			
24-08-2020	SUP-SSLLP-Logistics	D1-Supplier Payment - against Cr balance		1,22,144			
24-08-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		2,779			
24-08-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		3,573			
24-08-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		7,642			
24-08-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		1,97,000			
24-08-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,382			
24-08-2020	SUP-Summit Sales Llp	D1-Supplier Payment - against Cr balance		35,622			
24-08-2020	SP-in & Out Marketing(Hyd)Pvt Ltd	D1-Supplier Payment - against Cr balance		81,550			
				9,23,473			





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24-08-2020	SUP-SSLLP-Logistics	D1-Supplier Payment - against Cr balance		1,22,144			
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