



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:	28-Aug-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	8,039
A3-Site Payment - Labour - Job work	10,372
A4-Site Payment - Turnkey Contractor	2,77,770
D1-Supplier Payment - against Cr balance	15,956
E4-Other Payment -Expenses	4,812
Grand Total	3,16,949





Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	28-Aug-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				7			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
28-08-2020	CONJBDW-T.Kurmannna	A3-Site Payment - Labour - Job work		7,593			
28-08-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779			
28-08-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		8,039			
28-08-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		2,77,770			
28-08-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		1,886			
28-08-2020	SUP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		14,070			
28-08-2020	EMP-C Vasundhara Commission A/c	E4-Other Payment -Expenses	Marketing Insentive 2/3 in	4,812			
				3,16,949			





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28-08-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		2,77,770			
28-08-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		1,886			
28-08-2020	SUP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		14,070			
28-08-2020	EMP-C Vasundhara Commission A/c	E4-Other Payment -Expenses	Marketing Insentive 2/3 in	4,812			
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