

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
THO G

F10-Statutory Payment - to MHPL for taxes



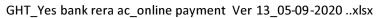


## 

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	5-Sep-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	20,472
A3-Site Payment - Labour - Job work	10,372
D1-Supplier Payment - against Cr balance	1,19,609
E4-Other Payment -Expenses	4,180
C1-Site Payment - Building material	12,450
E5-Other Payment - Salary	6,737
Grand Total	1.73.820







Report Summary				••••••			
Prepared by:	S Nagamalleswara rao						
Date of Report:	5-Sep-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
				13			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
05-09-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		7,593			
05-09-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779			
05-09-2020	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		3,822			
05-09-2020	CONJBDW-T Kurmanna	A2-Site Payment - Labour - Dept.		16,650			
05-09-2020	SUP-Sai Vishal Enterprises	C1-Site Payment - Building material		12,450			
05-09-2020	EMP-Dasari Vijaykumar Salary A/c	E5-Other Payment - Salary		1,925			
05-09-2020	EMP-C Vasundhara Commission A/c	E5-Other Payment - Salary		4,812			
05-09-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		48,729			
05-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses		4,180			
05-09-2020	SUP- Y Pushpalatha	D1-Supplier Payment - against Cr balance		9,516			
05-09-2020	Villa Orchids LLP	D1-Supplier Payment - against Cr balance	10% on bill amt to Radha	1,000			
05-09-2020	SUP-Expert Security Services	D1-Supplier Payment - against Cr balance		43,070			
05-09-2020	SUP-Shreyas Services	D1-Supplier Payment - against Cr balance		17,294			
				1.73.820			





## GHT\_Yes bank rera ac\_online payment Ver 13\_05-09-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Company / Firm:	5-Sep-20 Mehta & Modi Realty Kowkur LLP						
				13			
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
05-09-2020	CONJBDW-K.Kumar	A2-Site Payment - Labour - Dept.		3,822			
05-09-2020	CONJBDW-T Kurmanna	A2-Site Payment - Labour - Dept.		16,650			
05-09-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		7,593			
05-09-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779			
05-09-2020	SUP-Sai Vishal Enterprises	C1-Site Payment - Building material		12,450			
05-09-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		48,729			
05-09-2020	SUP- Y Pushpalatha	D1-Supplier Payment - against Cr balance		9,516			
05-09-2020	Villa Orchids LLP	D1-Supplier Payment - against Cr balance	10% on bill amt to Radha	1,000			
05-09-2020	SUP-Expert Security Services	D1-Supplier Payment - against Cr balance		43,070			
05-09-2020	SUP-Shreyas Services	D1-Supplier Payment - against Cr balance		17,294			
05-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses		4,180			
05-09-2020	EMP-Dasari Vijaykumar Salary A/c	E5-Other Payment - Salary		1,925			1
05-09-2020	EMP-C Vasundhara Commission A/c	E5-Other Payment - Salary		4,812			
				1,73,820			