

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	12-Sep-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	16,674
A3-Site Payment - Labour - Job work	12,854
A4-Site Payment - Turnkey Contractor	10,21,445
D1-Supplier Payment - against Cr balance	1,819
E4-Other Payment -Expenses	14,062
E5-Other Payment - Salary	13,540
B1-Site Payment - Hire charges - on a/c.	3,160
B2-Site Payment - Hire charges - Job Work	17,376
A1-Site Payment – Labour – on a/c.	6,948
F6-Statutory Payment - GST	1,16,222
Grand Total	12,24,100





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							
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Date of Report:	12-Sep-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
					23		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
12-09-2020	EUC-M.Chandrakala	B1-Site Payment - Hire charges - on a/c.		3,160			
12-09-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		17,376			
12-09-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		11,216			
12-09-2020	CONJBDW-D.Naiomi	A2-Site Payment - Labour - Dept.		2,779			
12-09-2020	CONJBDW-K.Kumar	A3-Site Payment - Labour - Job work		2,730			
12-09-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		10,124			
12-09-2020	CONT-B.Pramod Kumar	A1-Site Payment - Labour - on a/c.		6,948			
12-09-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		2,679			
12-09-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		10,21,445			
12-09-2020	ECARD-Madvarla Suresh	E4-Other Payment -Expenses	Expenses card	4,259			
12-09-2020	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance		1,819			
12-09-2020	GST Payable	F6-Statutory Payment - GST	For Aug-2020	1,16,222			
12-09-2020	EMP-A Suresh Salary A/c	E5-Other Payment - Salary	Arrears 3/9 Installment	6,038			
12-09-2020	EMP-Madvarla Suresh Salary A/c	E5-Other Payment - Salary	Arrears 3/9 Installment	2,154			
12-09-2020	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	Arrears 3/9 Installment	1,380			
12-09-2020	EMP-Muthyala Ramesh Reddy Salary A/c	E5-Other Payment - Salary	Arrears 3/9 Installment	1,320			
12-09-2020	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	Arrears 3/9 Installment	807			
12-09-2020	EMP-S Kuldeep Krishna Salary A/c	E5-Other Payment - Salary	Arrears 3/9 Installment	671			
12-09-2020	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	Arrears 3/9 Installment	657			
12-09-2020	EMP-Kothapally Sneha Salary A/c	E5-Other Payment - Salary	Arrears 3/9 Installment	144			
12-09-2020	EMP-Nami Reddy Shravva Salary A/c	E5-Other Payment - Salary	Arrears 3/9 Installment	369			
12-09-2020	ECARD-A Suresh	E4-Other Payment -Expenses	Expenses card	4,903			
12-09-2020	SUP-SSLLP-Logistics	E4-Other Payment -Expenses		4,900			
				12,24,100			





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Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	5-Sep-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
							23
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
12-09-2020	CONT-B.Pramod Kumar	A1-Site Payment – Labour – on a/c.		6,948			
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				12,24,100			

