

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	17-Oct-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	11,360
A3-Site Payment - Labour - Job work	10,447
A4-Site Payment - Turnkey Contractor	7,13,140
D1-Supplier Payment - against Cr balance	28,140
E5-Other Payment - Salary	13,540
B2-Site Payment - Hire charges - Job Work	1,773
A1-Site Payment – Labour – on a/c.	11,712
F8-Statutory Payment - PF	25,769
Grand Total	8,15,881



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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				23			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-10-2020	OTHLOAN-Summit Builder-Statutory Pa	F8-Statutory Payment - PF		25,769			
17-10-2020	EUC-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		1,773			
17-10-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		5,261			
17-10-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		2,680			
17-10-2020	CONT-N Sharada	A1-Site Payment – Labour – on a/c.		9,925			
17-10-2020	CONJBDW-T.Kurmanna	A1-Site Payment – Labour – on a/c.		1,787			
17-10-2020	EMP-A Suresh Salary A/c	E5-Other Payment - Salary	Errears 4/9 Installment	6,038			
17-10-2020	EMP-Madyarla Suresh Salary A/c	E5-Other Payment - Salary	Errears 4/9 Installment	2,154			
17-10-2020	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	Errears 4/9 Installment	1,380			
17-10-2020	EMP-Muthyala Ramesh Reddy Salary A	E5-Other Payment - Salary	Errears 4/9 Installment	1,320			
17-10-2020	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	Errears 4/9 Installment	807			
17-10-2020	EMP-S Kuldeep Krishna Salary A/c	E5-Other Payment - Salary	Errears 4/9 Installment	671			
17-10-2020	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	Errears 4/9 Installment	657			
17-10-2020	EMP-Kothapally Sneha Salary A/c	E5-Other Payment - Salary	Errears 4/9 Installment	144			
17-10-2020	EMP-Nami Reddy Shravya Salary A/c	E5-Other Payment - Salary	Errears 4/9 Installment	369			
17-10-2020	CONJBDW-B.Pramod Kumar	A2-Site Payment - Labour - Dept.		1,252			
17-10-2020	CONJBDW-D.Naiomi	A3-Site Payment - Labour - Job work		2,779			
17-10-2020	CONJBDW-Khudoos	A3-Site Payment - Labour - Job work		1,489			
17-10-2020	CONJBDW-K Padma	A3-Site Payment - Labour - Job work		918			
17-10-2020	CONJBDW-T.Kurmanna	A2-Site Payment - Labour - Dept.		7,428			
17-10-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		7,13,140			
17-10-2020	SUP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		14,070			
17-10-2020	SUP - Sri Bhavani Ads	D1-Supplier Payment - against Cr balance		14,070			
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