

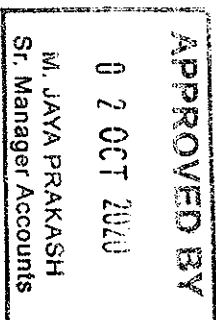
GHT_Yes bank rera ac_online payment Ver 23_02-11-2020 .xlsx

Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	2-Nov-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	3,524
A3-Site Payment - Labour - Job work	19,156
A4-Site Payment - Turnkey Contractor	3,97,940
E4-Other Payment -Expenses	13,557
Grand Total	4,34,177



S. Nagamalleswara
2/Nov/2020

[Signature]



Report Summary						
Prepared by:	S Nagamalleswara rao					
Date of Report:	2-Nov-20					
Company / Firm:	Mehta & Modi Realty Kowkur LLP					
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval Amt Paid
02-11-2020	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		6,849		
02-11-2020	CONJBDW-B.Koteswarao	A2-Site Payment - Labour - Dept.		745		
02-11-2020	CONJBDW-B.Pramod Kumar	A3-Site Payment - Labour - Job work		7,370		
02-11-2020	CONJBDW-D.Naioni	A2-Site Payment - Labour - Dept.		2,779		
02-11-2020	CONJBDW-Aaron Associates	A3-Site Payment - Labour - Job work		3,970		
02-11-2020	EUC-B.Rami Naidu	A3-Site Payment - Labour - Job work		967		
02-11-2020	CONT-Homeline Inifa	A4-Site Payment - Turnkey Contractor		3,97,940		
02-11-2020	ECARD-Madhyala Suresh	E4-Other Payment - Expenses		10,557		
02-11-2020	ECARD-A Suresh	E4-Other Payment - Expenses		3,000		
				4,34,177		

S. Nagamalleswara
02-11-2020

APPROVED BY
0 2 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

[Signature]

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Date of Report:	2-Nov-20					
Company / Firm:	Mehta & Modi Realty Kowkur LLP					
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02-11-2020	CONJBDW-D. Naioni	A2-Site Payment - Labour - Dept.		2,779		
02-11-2020	CONJBDW-T. Kurmanna	A3-Site Payment - Labour - Job work		6,849		
02-11-2020	CONJBDW-B. Pramod Kumar	A3-Site Payment - Labour - Job work		7,370		
02-11-2020	CONJBDW-Aaron Associates	A3-Site Payment - Labour - Job work		3,970		
02-11-2020	EUC-B. Rami Naidu	A3-Site Payment - Labour - Job work		967		
02-11-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		3,97,940		
02-11-2020	ECARD-Madhyartha Suresh	B4-Other Payment -Expenses		10,557		
02-11-2020	ECARD-A Suresh	B4-Other Payment -Expenses		3,000		
				4,34,177		

S. Nagamalleswara Rao
02-11-2020