

#### GHT\_Draft accountants weekly statement ver26\_27-11-2020..xls Summary .

Company:	Mehta & Modi Realty Kowkur LLP-Rera A/C	Prepared by:	S Nagamallesv	ivara rao
Project:	Greenwood Heaights	Date:	27-11-2020	i
			27-11-2020	
		Last weeks		**************************************
		payments	Payment for	
	·	made after	current week -	
S No.	<u>Item</u>	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		17,800	i Kemarks
2	: Weekly site naumente   against and Jit balance			
3	Weekly site payments - for building material		10,000	
4	Weekly site payments - for building material Weekly site payment - Hire charges Admin & promotion expenses		34,734	
5	Admin & promotion expenses		7.550	***************************************
6	Reg charges		7,552	***************************************
7	Statutory payments - GST, IT, TDS, PF, FSI		·	
8	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc. Other payments		1,500	
9			17,500	HLI Sta
10	Other payments		8,00,000	HLI Stare.
11	Other payments Other payments			
12	Cash withdrawals		_	
13	Sub-total A	<del>.</del>		
14	Cheques prepared but not issued / collected.	<u> </u>	8,87,586	
15	Supplier bills			
16	Customar refunde			
17	Customer refunds PDCs not due in next 7 days			
 18	Other			
19	4	<u></u>		
20	Sub-total B		-	
***************	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		- 7,52,605	
22	Add: OD limit			**************************************
24	Net balance available for payments - Sub-total C		- 7,52,605	***************************************
25	Payments to be made for current week		, , , , , , , , , , , , , , , , , , , ,	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		13/5	***************************************
29	FD - cancel/make		1 265,000	***************************************
30	Other:		· · · · · · · · · · · · · · · · · · ·	
31	Other:		<del></del>	F SSETTED BY
32	Other:		<del></del>	APPROVED BY 28 NOV 2020
33	Other:	···- <del> </del>	ļ	1 3 P MOV 3UXU
34	Other:			SOHAM MODE SOHAM MODE MANAGING DIRECTOR
35	Other:			SOMAMONRECTOR
38	Add: Not onm			MANAGING
39	Add: COME to MARC		3,00,~	
10	Sub-total D		10,50, ml -	
 11	Balance: Sub-total C - D			
†1 †2	Pending supplier bills		282395	
13	***************************************	2,84,033	, , , , , ,	
14	Payments received this week - from sales			
***************	Payments received this week - other	-	,	***************************************
45	PDCs due in next 7 days			***************************************

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2>/10/2000 and xfore here.



### GHT\_Draft accountants weekly statement ver26\_ 27-11-2020..xls Summary

Company:	ryments statement. Mehta & Modi Realty Kowkur LLP-Current AC	Prepared by:	S Nagamalleswara ra	0
roject:	Greenwood Heaights	Date:	27-11-2020	
		Last weeks payments made after	Payment for current week -	Davida
S No.	Item	statement	Sat to Fri	Remarks
1 	Weekly site payments - Dep. + Job work		-	
د م	Weekly site payments - against credit balance			
)  1	Weekly site payments - for building material			
+  5	Weekly site payment - Hire charges			***************************************
	Admin & promotion expenses			
7	Reg charges			
/  o	Statutory payments - GS1, 11, 1D5, PF, ES1			***************************************
0	Reg charges Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			
7	Other payments			***************************************
10	Other payments		-	
11	Other payments			***************************************
12	Cash withdrawals			***************************************
13	Sub-total A	· -		
14	Cheques prepared but not issued / collected.			
15	Supplier bills			***************************************
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			***************************************
19	Sub-total B	<u> </u>		
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		45,812	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		45,812	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C	·····		***************************************
29	FD - cancel/make			······································
30	Other:	<u> </u>		***************************************
31	Other:		····	***************************************
32	Other:			***************************************
33	Other:	······	···	***************************************
34	Other:			***************************************
35	Other:			***************************************
38	Add:		···	***************************************
39	Add:	••••••		***************************************
40	Sub-total D		···	***************************************
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - 11011 sales			***************************************
1-	Payments received this week - other  PDCs due in next 7 days	-		

S. Nugarallu 27/11/2010





Weekly payments stater Company:	Mehta & Modi Re	alty Kowkur LLF	······································	Prepared by:	S Nagamallague	į
Project:	Greenwood Heaig	hts		Date:	S Nagamalleswa 27-11-2020	ra rao
***************************************		***************************************	***************************************	Date:	2/-11-2020	<u>.</u>
Supplier bills statement	***************************************					<u></u>
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Modi Properties Pvt Lt SSLLP-Common exp Rajadhani Tiles Compa	76,267	-	76,267			<del>                                     </del>
SSLLP-Common exp	71,270	-	71,270		··	<u>.i</u>
Rajadhani Tiles Compa	32,802	-	32.802			ļ
Sree Mahaveer Engg &	22,597	-	32,802 22,597			<u> </u>
Summit Sales LLP	20,003	-	20,003 15,427			<u></u>
V Green media pvt ltd	15,427	-	15.427	<b></b>		·
Bhavani Digital	14,602		14,602		·•	······································
Sree Mahaveer Engg & Summit Sales LLP V Green media pvt ltd Bhavani Digital Libraoutdoor Advertisi	14,070	-	14,070		···	÷
Bhavani Ads Y Pushpalatha	14,070	-	14,070 14,070	<del>{</del>		·
Y Pushpalatha	2,385	-	2,385	I ************************************	······································	<u> </u>
Praful Sanitary Veerabadra enterprises	304	-	304		•••••••••••••••••••••••••••••••••••••••	ļ
Veerabadra enterprises	236		236	•	- <b></b>	·
(blank)		***************************************	230			•
Grand Total	2,84,033		2,84,033			

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## GHT\_Draft accountants weekly statement ver26\_27-11-2020..xls Suppliers

Weekly p	ayments stat	ement.			***********************		i		***************************************
Company	,	Mehta & Mo	di Realty Kowkur LLP		Prepared by:	S Nagamalles	wara rao		***************************************
Project:	***************	Greenwood I	di Realty Kowkur LLP Jeaights		Date:	27-11-2020			
Sunnlier l	bills stateme					• · · · · · · · · · · · · · · · · · · ·			
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
**************		1766	Sree Mahaveer Engg & Ele	11,298	-	11,298			
2 18-1		338	Veerabadra enterprises			236		***************************************	••••••••
	10-2020	1644	Sree Mahaveer Engg & Ele	11,299	-	11,299	***************************************		
4 24-	10-2020	81	Rajadhani Tiles Company	32,802	-	32.802	***************************************		••••••
		211	V Green media pvt ltd	9,086	-	9,086			
6 30-	10-2020	10201	V Green media pvt ltd SSLLP-Common exp	5.967	-	5,967			
7 30-1	10-2020	10200	SSLLP-Common exp	57,841	_	57,841			
************		10043	SSLLP-Common exp SSLLP-Common exp Bhavani Digital Libraoutdoor Advertising	7,462	-	7,462			
		51	Bhavani Digital	14,602		14,602		••••••	
10 30-	10-2020	41	Libraoutdoor Advertising	14,070	-	14,070		***************************************	•
11 30-	10-2020	77	Dilavaili Aus	14,070	-	14,070		••••••	i
12 30-	10-2020	10146	Modi Properties Pvt Ltd	76 267		76,267		*************	
13 30-	10-2020	227	V Green media pyt ltd	5.151		5,151		***************************************	
14   13-	11-2020	443	Modi Properties Pvt Ltd V Green media pvt Itd Praful Sanitary	5,151 304		304		•••••••	<u>.</u>
15 16-	11-2020	231	Y Pushpalatha V Green media pvt ltd Summit Sales LLP	2,385	<u>.</u>	2,385		***************************************	
16 23-	11-2020	240	V Green media pvt ltd	1,190	_	1,190		••••••	
17 17-	11-2020	14249	Summit Sales LLP	12,064		12,064		••••••	
18 17-	11-2020	14259 14257	Summit Sales LLP	4,517		4,517			
19 17-	11-2020	14257	Summit Sales LLP	283	_	283		*************	
20 17-	11-2020	14260	Summit Sales LLP Summit Sales LLP	118	-	118		***************************************	
21 17-		14252	Summit Sales LLP	1,480	-	<b>◆</b>			
22 17-	11-2020	14253	Summit Sales LLP	999		1,480 999	••••••		***************************************
23 17-	11-2020	14251	Summit Sales LLP	542		542		••••••	
24						J42		***************************************	
25	***************************************			***************************************		<u></u>			
26	***************************************	[	·			<u></u>		***************************************	
27	***************************************			***************************************	-	<u> </u>		•••••••••••••••••••••••••••••••••••••••	
28	***************************************			_		<u> </u>			<u>.</u>
Total				2,84,033		204000			
Note: 1.1	Make pivot t	able for suppl	iers Vs balance due. 2. Sort	2,04,033		2,84,033	-		

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# GHT\_Draft accountants weekly statement ver26\_27-11-2020..xls Cash Exp statement

Weekly pay	ments statement.	***************************************	***************************************
Company:	Mehta & Modi Realty Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project:	Greenwood Heaights		27-11-2020
S No.	Item	A	
1	Opening balance last week (Saturday)	Amount 2,690	Remarks
2	Cash withdrawn during week	2,090	
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,690	
5	Cash deposited in bank during week	2,050	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	2,690	

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APPROVED RY

28 NOV 2020

SOHAM MODI

MANAGING DIRECTOR



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## GHT\_Draft accountants weekly statement ver26\_27-11-2020..xls Payment details

Payme	nt details		***************************************	***************************************	**************************************
Compa	ny:	Mehta & Modi Realty	Kowkur LLP	Prepared by:	S Nagamalleswara rao
Project	• ': • :	Greenwood Heaights		Date:	27-11-2020
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	N Sharda	painting work	-5,000	
2	On a/c.	Y Radha krishna	gross laying work	5,000ءسے	12,818
3	On a/c.	***************************************		5,000	8,167
4	On a/c.	***************************************			
5	Hire charges on a/c.	***************************************	***************************************		
6	Hire charges on a/c.				
7	Hire charges Dept.	T .Kurmanna	Earth work	32,244	
8	Hire charges Dept.			J2,244	
9	Dobwork	T .Kurmanna	Earth work	10,200	
10	Jobwork			10,200	
11	Advance	***************************************			
12	Advance	Selva Kumar Expence	nurchase of empty coment hogs	17.500	} 
13	Other	Homeline Infra	purchase of empty cement bags 23-10-20 balalance 4/4Installme	2 00 000	
14	Other	Homeline Infra	05-11-20 balalance 4/4 Installme	3,00,000	News were.
15	Other		03-11-20 balanance 4/4 mstanme	3,00,000	<u>.</u>
16	Other			-	
17	Other			-	
18	Other				
19	Other		***************************************	-	
	Total			2 60 011	
10 1000	1. Only include payme	payments towards build	2. Include payments agains ing material not required. 4	8,69,944 t credit balance v . Give credit bal	where halance

S. reparaller 27/11/2000





#### Anx - A - Attendance details

X

Annexure	- A - Send Weekly				
Details of	labour charges				·
Name of o	contractor:	B. Anand		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Company	name:	Homeline Infra			**************************************
Project na	ime:	GHT			· · · · · · · · · · · · · · · · · · ·
Date:		26 November 2020		***************************************	
Period	φ	From:	19 November 2020	То:	26 November 2020
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
	Civil work	Mason	25	575.00	14,375
2	Civil work	Male helper	25	400.00	10,000
3	Civil work	Male helper Female helper	35	350.00	12,250
4	RCC work	Macon	190	550.00	1,04,500
5	RCC work	Male helper Female helper	180	400.00	72,000
6	RCC work	Female helper		300.00	12,000
7	Earth work	Mason		450.00	······
8	Earth work	Male helper	15	4	
9	Earth work	Female helper	15	400.00	6,750
10	Earth work Earth work Electrician Electrician Concreting	Mason	13	d	6,000
11	Electrician	<b>&amp;</b>	: 	550.00	<u> </u>
12	Concreting	Male helper Male labor	-	450.00	<u> </u>
12	Concreting	Female helper		450.00	<u> </u>
13 14		remaie neiper		400.00	<u> </u>
15					
15		<u>}</u>			-
16		<u>.</u>	·		-
17	A				-
18	A				-
19	·å	: : :			-
20	· I · · · · · · · · · · · · · · · · · ·				-
	Total				2,25,875
	Payment recommended by	project manager:			
	Payment approved by MD				·
	Prepared by:		Approved by:		MDs approval
Name	A Suresh	<u> </u>			
Sign				***************************************	, , <b>)</b>
Date	26 November 2020			1	25,1
		<b>.</b>			
Note:	.i	<u> </u>		\_/	<u> </u>
1. Attach	attendance summary from	database		<b>*</b>	ED BY
2. Recoo	mend payment as per our gr	uideline rates for wag	es.	APPRO	A COLOR
				281	NOV 2020 HAM MODI SING DIRECTOR
	APPROVED BY			MANAG	51110

APPROVED BY 2 6 NOV 2020

A. SURESH





4. Other material I	<ol><li>Recoomend pay</li></ol>	<ol><li>Attach details si</li></ol>	<ol> <li>Attach inward s</li> </ol>	Note:	Date	Sign	Name A Suresh	Prepared by	Paymer	Paymer	Total	24	23	13	12	11	10	9	8 Simplify View	o Steel	5 Robo sand	4 RMC 1	3 Robo sand	1 20 mm metal	SI. No.	Period	Date:	Project name:	Company name:	Name of contractor:	Details of magterial received
Other material rates can be adopted as per bills produced	ment as per our guide	Attach details sheet from database with photographs	. Attach inward summary report from database		26 November 2020		\$h	d by:	Payment approved by MD:	Payment recommended by pro									2 MIC		and	RMC M 20 Grade	and	metal	Material type					tor:	rial received
per bills produced.	uilding mate	graphs	atabase.																207070707070707070707070707070707070707	26 November 2020 260	26 November 2020 76	19 November 2020 257	24 November 2020 75	23 November 2020	Received date	From	26 November 2020	GHT	Homeline Infra	B. Anand	
	erial.	-	•			( )	Ž		- (K <sup>-</sup> / <b>X</b> 4)	لاس	الروا	10°	>				•	***************************************	200	260	76	257 to259		74	inward no	19 November 2020 To					
			•••••					Approved by:		( / /	JV / \	7 9	Add Walter	ر ج	2	ر م	<del>k</del> e		1,000.00	29,920.00	338.00	15.00	400.00	400.00	Quantity	To:					
						-			ANAGIT	HAN DIRE	10 Color	0 MIN 100	2000						Kgs	kgs	Cft	-	Cft	Cft	Units	26 November 2020					•
	,						···	MDs approval			3								05.00	48.50	24.00	3,800.00	24.00		Rate						••••
											15,99,632.00	1	-	-	-	-	-		03,000.00	14,51,120.00	8,112.00			7	Amount					••••	

A. SUNESH

2 '6 NOV 2020



			4-Other		12. Attach	1. Atlact	TNOTE		Date	Sign	Name				manufi bilanda an isa ngara aya a s		The second secon			And the second s			THOUSAND.						SI No			Date	Projec	Comp	Name	L CLAT
		And the second sec	Other material rates can be adopted a	Recommend payment as per our guideline rates for building material	Attach details sheet from database with photograph	Attach inward summary report from gatabase.		<u> </u>	OS November 2020		A Suresh	Prepared by:	Payment approved by MD:	Payment recommended by project manager	Total	4	23			A CONTRACTOR CONTRACTOR AND			magamumumuman paramanan haran		5 Solid bricks 4"x8"x16"	4	3 steel	LDLC Conceret	HD add				Project name:——	Company name:	Name of contractor:	received
			as per bills produced	line rates for building materia	th photographs	/	7							roject manager						The state of the s			N. A.		04 November 2020 222	03 November 2020 69	03 November 2020 22	02 November 2020 214 to 220	Received date			05 November 2020	GH	Homeline Infra	B. Anand	
											***************************************	A				THE RESERVE THE PROPERTY OF TH									222	69	221	214 to 220	inward no		30 October 2020					
1	NOV 2020	Compression of the Compression of the	<						+			Approved by:				the second secon	) Q/	כ			The second second second				500.00	404.00	41,950.00	42.00	Quantity	10.	7		***************************************			•
	020	مشور		3											,	\	ر م کر ا		۳۱. ک	) 00					Nos	404.00 Cft	Kgs	Cubicmeter	Units	O INOVELLIBER 202			***************************************			
			7	*****	•••••	*****	i					MDs approval							```					10 M	27.00	35.00	45.50		Rate					***************************************		•••
	the second section of the second seco		AND TO DESCRIPTION OF THE PROPERTY OF THE PROP												20,62,365.00						And the second s	1			13,500.00			•••	Amount					***************************************		







#### Track of department JW Hire charges 19 to 25 GHT.xlsx Weekly report - Dept, JW, Hire

Prepare		MMRK LLP	***************************************	Site:	GHT	}	Date:	26/Nov/
терате	u by:	N.Shravya		***************************************	ļ	**************************************	Sign:	
	- '.'.'		A	В	С	D	E = A + B + C + I	F
	Week starting		Total Dept. charges for	Total Job work charges	Total Hire charges per	Total rock cutting charges per week - Job	Total of Dept. & Job work	Total rock cutting charg per week - C
sl. No.		date (Thu)	week - Rs.	per week - Rs.	week - Rs.	work - Rs.		account - R
1	2/Jan/20	*************************	*****************************	11,900	22,470	-	56,620	account - R
2	9/Jan/20	*************************		3,600	5,907		26,507	
3	***************************************	22/Jan/20		10,600	8,145	-	25,295	ļ
4		29/Jan/20		6,800	21,600	***************************************	41,225	
5	***************************************		15,750	28,600	30,234	•	74,584	ļ
6	6/Feb/20	12/Feb/20	10,650	20,516			39,716	
7	13/Feb/20	19/Feb/20	49,675	*	29,088	•	78,763	
8				2,100	37,262	6	112,137	
9			21,275	-	22,080		43,355	ļ
10			15,150	1,650	11,780			
11	*****************************		14,150	_	11,953	-	28,580	ļ
12	19/Mar/20	25/Mar/20	11,250	-			26,103	ļ
13	*************************	1/Apr/20		-		•	11,250	ļ
14	2/Apr/20		4,500	6,750			3,150	<u> </u>
15				-		***************************************	11,250	ļ
16		~*********************			<u> </u>		*	ļ
17								ļ
18	***************************************	**********************	7,225	12,000	ļ.,		_	ļ
19	ATTENDED TO THE PERSON NAMED OF THE PARTY OF	***		12,000			19,225	ļ
20		****************************	*****************************	9 000			11,275	ļ }
21	21/May/20	27/May/20	****************************	8,900	6,120	_	19,820	
22	28/May/20		***************************************	9,265	30,422	-	47,162	<u> </u>
23		11/Jun/20	!-t	12,750	44,894		63,744	
24	12/Jun/20	18/Jun/20	8,775	10,365	2,388	_	21,528	
25		25/Jun/20	16,425		1,200		17,625	-
26	26/Jun/20	2/Jul/20	8,125	9,038	8,007		25,170	
27		Actual Commence of Party and Commence of Street, Commence of Stree	10,500	6,280	5,964	***************************************	22,744	
		9/Jul/20	13,400	6,150	13,669	******************************	33,219	
28 29		16/Jul/20	***************************************	6,000		_	19,800	
30		23/Jul/20	13,400	5,500			18,900	
	***************************************	***************************************			1,800	_	28,930	
31		6/Aug/20	13,700	11,050	7,200		31,950	}
32	7/Aug/20	13/Aug/20	10,550	8,900	1,800		21,250	***************************************
33	14/Aug/20	20/Aug/20	13,700	2,800	_	-	16,500	••••••••••••••••••••••••••••••••••••••
34	21/Aug/20	27/Aug/20	18,550	*	_	-	18,550	***************************************
35	28/Aug/20	3/Sep/20	23,425	7,650	-	_	31,075	
36	4/Sep/20	10/Sep/20	15,750	14,000	20,824	-	50,574	
37	11/Sep/20	17/Sep/20	13,000	18,828	19,368	-	51,196	
38	18/Sep/20	24/Sep/20	18,400	13,350	88,134	_	119,884	
39	25/Sep/20	30/Sep/20	13,162	10,812	51,066	_	75,040	H
40	1/Oct/20	7/Oct/20	12,425	13,350	40,208		65,983	4.14.14.17.17.11.14.15.14.14.14.14.14.14.14.14.14.14.14.14.14.
41	8/Oct/20	14/Oct/20	16,674	7,100	1,800		25,574	
42	15/Oct/20	21/Oct/20	21,625	_	-		21,625	***************************************
43	22/Oct/20	28/Oct/20	17,875	4,000	_			***************************************
44	29/Nov/20	4/Nov/20	8,700	19,708	10,888		21,875	***************************************
45	5/Nov/20	18/Nov/20	20,950	-	9.349		39,296	***************************************
46	19/Nov/20	25/Nov/20	15,775	7.850	34 602	1	30,299	***************************************
47	11	(IX)		Certifie	d by: 34,092		53,317	
48	7					<b> </b>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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52		~7~NOV~2020~}		Asst. E	VETA KOMKRUSTE			***************************************
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otar:	<del></del>	SURESHIES	665,1	327,692	608,862		R. SANJAY	ALID

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Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	28-Nov-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	The second secon
A3-Site Payment - Labour - Job work	1,936
A4-Site Payment - Turnkey Contractor	15,732
E4-Other Payment -Expenses	7,53,525
B2-Site Payment - Hire charges - Job Work	22,520
A1-Site Payment – Labour – on a/c.	34,214
	9,926
Grand Total	8,37,853

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M. JAYA PRAKASH Sr. Manager Accounts



GHT\_Yes bank rera ac\_online payment Ver 26\_28-11-2020 ..xlsx

Kowkur LLP         13           Iroup         Payment Category         Payment Desc.         Amount         Approval         Approval           Vc         E4-Other Payment - Expenses         185         185         185         Approval         Approva			8,37,853					;
o         y Kowkur LLP         13         Manager         MD           A/Group         Payment Expenses         Amount         Approval         Approval           Iary A/C         E4-Other Payment - Expenses         29         Manager         MD           B2-Site Payment - Hire charges - Job Work         31,761         29         49           B2-Site Payment - Labour - Dept.         2,463         1,936         4,963           A3-Site Payment - Labour - Job work         2,779         10,124         4,963           A1-Site Payment - Labour - Job work         4,963         4,963         4,963           A3-Site Payment - Labour - Job work         2,829         4,963         4,963           A1-Site Payment - Labour - Job work         2,829         4,963         4,963           A3-Site Payment - Labour - Job work         2,829         4,963         4,963         4,963           A1-Site Payment - Labour - Job work         2,829         4,963			17,500	Purchase of empty cement	E4-Other Payment -Expenses	ECARD-J Selva Kumar	28-11-2020	
Irao         alty Kowkur LLP         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         13         14         15         14			7,53,525		A4-Site Payment - Turnkey Contractor	CONT-Homeline Infra	28-11-2020	* * * * * * * * * * * * * * * * * * * *
Cowkur LLP         13           Cowkur LLP         13           Payment Category         Payment Desc.         Amount         Approval           Ic         E4-Other Payment - Expenses         4Pproval         Approval           Ic         E4-Other Payment - Expenses         29         Manager         MD           B2-Site Payment - Hire charges - Job Work         31,761         29           B2-Site Payment - Liebour - Dept.         31,761         31,761           B2-Site Payment - Labour - Dept.         1,936         2,453           B3-Site Payment - Labour - Job work         1,936         2,779           B4-Site Payment - Labour - Job work         10,124         4,963           A3-Site Payment - Labour - Job work         4,963         4,963           A1-Site Payment - Labour - On a/c.         4,963         4,963			4,806	Expenses card payment	E4-Other Payment -Expenses	ECARD-A Suresh	28-11-2020	
ao         13         13         13         13         13         13         13         13         14         15         15         15         15         15         15         15         15         15         15         16         17         16         16         17         16         17         16         17         16         17         17         17         17         17         18         19         19         19         19         19         19         19         19         19         19         19         19         19         19         19         10         19         10         19         10         19         10         19         10         19         10         19         19         10         19         19         19         10         19         19         19         10         19<			4,963		A1-Site Payment – Labour – on a/c.	CONT-Y Radha Krishna	28-11-2020	
arato         ally Kowkur LLP         13         13         13           ctor Group         Payment Category         Payment Desc.         Amount         Approval         Approval           lary A/c         E4-Other Payment - Expenses         29         29         29         29           Salary A/c         B2-Site Payment - Hire charges - Job Work         31,761         2,453         2,453           u         B2-Site Payment - Labour - Dept.         1,936         1,936         3,779           sswarao         A2-Site Payment - Labour - Job work         2,779         10,124         4,963           nanna         A1-Site Payment - Labour - on a/c.         4,963         4,963         4			2,829		A3-Site Payment - Labour - Job work	CONT-MD Khudoos	28-11-2020	
owkur LLP         13         13           roup         Payment Category         Payment Desc.         Amount         Approval           c         E4-Other Payment -Expenses         185         Approval           r Ac         E4-Other Payment - Hire charges - Job Work         29         29           B2-Site Payment - Hire charges - Job Work         31,761         31,761           B2-Site Payment - Labour - Dept.         1,936         1,936           A3-Site Payment - Labour - Job work         2,779         2,779           A3-Site Payment - Labour - Job work         10,124         10,124			4,963		AI-Site Payment – Labour – on a/c.	CONT-N Sharada	28-11-2020	
o         Nowkur LLP         13         14			10,124		A3-Site Payment - Labour - Job work	CONJBDW-T.Kurmanna	28-11-2020	: 1
wkur LLP         Payment Category         Payment Desc.         Amount         Approval           L4-Other Payment - Expenses         E4-Other Payment - Expenses         13           Nc         E4-Other Payment - Expenses         29           B2-Site Payment - Hire charges - Job Work         31,761           B2-Site Payment - Labour - Dept.         1,936			2,779		A3-Site Payment - Labour - Job work	CONJBDW-D.Naiomi	28-11-2020	
rao       Ity Kowkur LLP       13       13       13       13       13       13       13       13       13       13       13       13       13       13       13       13       13       13       14       14       14       14       15       15       15       15       15       15       14       15       15       16 </td <td></td> <td></td> <td>1,936</td> <td></td> <td>A2-Site Payment - Labour - Dept.</td> <td>CONJBDW-B Koteswarao</td> <td>28-11-2020</td> <td></td>			1,936		A2-Site Payment - Labour - Dept.	CONJBDW-B Koteswarao	28-11-2020	
a rao  a rao  a rao  a rao  b ality Kowkur LLP  13  13  13  13  13  15  16  17  17  18  18  18  18  19  19  19  19  19  19			2,453		B2-Site Payment - Hire charges - Job Work	EUC-B.Rami Naidu	28-11-2020	
ur LLP         13           land LP         13           land LP         13           land Representation of the payment Category         Payment Desc.         Amount         Approval           land Representation of the payment Expenses         185         Approval           land Representation of the payment Expenses         29         29			31,761		B2-Site Payment - Hire charges - Job Work	EUC-T.Kurmanna	28-11-2020	
wkur LLP  13  13  Manager MD  Payment Category Payment Desc. Amount Approval Approval  E4-Other Payment -Expenses  185			29		E4-Other Payment -Expenses	EMP-Sneha Priya Salary A/c	28-11-2020	: : : : : : : : : : : : : : : : : : : :
Payment Category  Payment Desc.  Approval  Approval					E4-Other Payment -Expenses	EMP-A Suresh Salary A/c	28-11-2020	
13 Manager MD	Approval Amt	Approval		Payment Desc.	Payment Category	Contractor Group	Date	•
	MD	Manager				•		
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				·		Mehta & Modi Realty Kowkur LLP	Company / Firm:	
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				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		S Nagamalleswara rao	Prepared by:	
				•			Report Summary	

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APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts





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			8.37.853				
			17,500	Purchase of empty cement	E4-Other Payment -Expenses	ECARD-J Selva Kumar	28-11-2020
,			4,806	Expenses card payment	E4-Other Payment -Expenses	ECARD-A Suresh	28-11-2020
			29		E4-Other Payment -Expenses	EMP-Sneha Priya Salary A/c	28-11-2020
			185		E4-Other Payment -Expenses	EMP-A Suresh Salary A/c	28-11-2020
		·	2,453		B2-Site Payment - Hire charges - Job Work	EUC-B.Rami Naidu	28-11-2020
			31,761		B2-Site Payment - Hire charges - Job Work	EUC-T.Kurmanna	28-11-2020
			7,53,525		A4-Site Payment - Turnkey Contractor	CONT-Homeline Infra	28-11-2020
			2,829		A3-Site Payment - Labour - Job work	CONT-MD Khudoos	28-11-2020
			10,124		A3-Site Payment - Labour - Job work	CONJBDW-T.Kurmanna	28-11-2020
 2:		÷	2,779		A3-Site Payment - Labour - Job work	CONJBDW-D.Naiomi	28-11-2020
			1,936		A2-Site Payment - Labour - Dept.	CONJBDW-B Koteswarao	28-11-2020
			4,963		A1-Site Payment - Labour - on a/c.	CONT-Y Radha Krishna	28-11-2020
-		- 1	4,963		A1-Site Payment – Labour – on a/c.	CONT-N Sharada	28-11-2020
al Amt Paid	Approval	_	Amount	Payment Desc.	Payment Category	Contractor Group	Date
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***************************************	*****					Mehta & Modi Realty Kowkur LLP	Company / Firm:
			1			21-Nov-20	Date of Report:
***************************************						S Nagamalleswara rao	Prepared by:
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