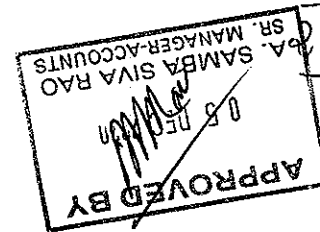


Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	5-Dec-20
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	4,466
D1-Supplier Payment - against Cr balance	73,390
E4-Other Payment -Expenses	12,645
E5-Other Payment - Salary	1,03,757
B2-Site Payment - Hire charges - Job Work	23,915
F8-Statutory Payment - PF	24,668
Grand Total	2,42,841

S. Nagamalleswara Rao
05/12/2020

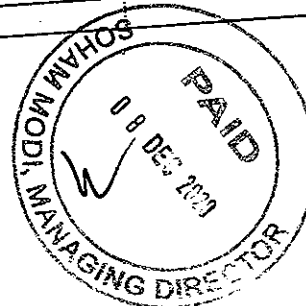


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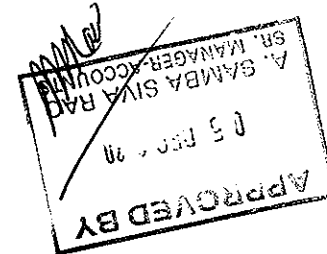
Report Summary									
Prepared by:	S Nagamalleswara rao								
Date of Report:	28-Nov-20								
Company / Firm:	Mehta & Modi Realty Kowkur LLP								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	18	Manager Approval	MD Approval	Amt Paid	
05-12-2020	CONJBDW-MD.Munna	B2-Site Payment - Hire charges - Job Work		1,290					
05-12-2020	CONJBDW-D.Naiomi	A2-Site Payment - Labour - Dept.		3,176	✓				
05-12-2020	CONJBDW-T.Kurmana	B2-Site Payment - Hire charges - Job Work		9,826	✓				
05-12-2020	CONJBDW-MD.Munna	A2-Site Payment - Labour - Dept.		1,290	✓				
05-12-2020	CONJBDW-B Koteswarao	B2-Site Payment - Hire charges - Job Work		1,451	✓				
05-12-2020	EUC-T Kumanna	B2-Site Payment - Hire charges - Job Work		11,348	✓				
05-12-2020	SUP-Shreyas Services	D1-Supplier Payment - against Cr balance	Housekeeping charges	21,021	✓				
05-12-2020	SUP-Expert Security Services	D1-Supplier Payment - against Cr balance	Security service exp	42,542	✓				
05-12-2020	SUP-Y.Pushpalatha	D1-Supplier Payment - against Cr balance	Gardening exp for nov-20	9,827	✓				
05-12-2020	CONJBDW-Aaron Associates	E4-Other Payment -Expenses		(3,970)	✗				
05-12-2020	CONJBDW-Aaron Associates	E4-Other Payment -Expenses		(3,970)	✗				
05-12-2020	ECARD-A Suresh	E4-Other Payment -Expenses	Expenses card	4,705	✓				
05-12-2020	ECARD-Madyarla Suresh	E5-Other Payment - Salary	staff salary for nov-2020	4,074	✓				
05-12-2020	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	50% salary for nov-2020	12,708	✓				
05-12-2020	EMP-Madyarla Suresh Salary A/c	E5-Other Payment - Salary	staff salary for nov-2020	41,723	✓				
05-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	staff salary for nov-2020	27,459	✓				
05-12-2020	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	staff salary for nov-2020	17,793	✓				
05-12-2020	GTHLOAN-Summit Builder-Statutory Pa	F8-Statutory Payment - PF		24,668	✓				
05-12-2020				2,42,841					

S. Nagamalleswara
05/12/2020



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Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	5-Dec-20						
Company / Firm:	Mehta & Modi Realty Kowkur LLP						
					18		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05-12-2020	CONJBDW-D.Naiomi	A2-Site Payment - Labour - Dept.		3,176			
05-12-2020	CONJBDW-MD.Munna	A2-Site Payment - Labour - Dept.		1,290			
05-12-2020	CONJBDW-MD.Munna	B2-Site Payment - Hire charges - Job Work		1,290			
05-12-2020	CONJBDW-T.Kurmanna	B2-Site Payment - Hire charges - Job Work		9,826			
05-12-2020	CONJBDW-B Koteswarao	B2-Site Payment - Hire charges - Job Work		1,451			
05-12-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		11,348			
05-12-2020	SUP-Shreyas Services	D1-Supplier Payment - against Cr balance	Housekeeping charges	21,021			
05-12-2020	SUP-Expert Security Services	D1-Supplier Payment - against Cr balance	Security service exp	42,542			
05-12-2020	SUP-Y.Pushpalatha	D1-Supplier Payment - against Cr balance	Gardening exp for nov-20	9,827			
05-12-2020	CONJBDW-Aaron Associates	E4-Other Payment -Expenses		3,970	x		
05-12-2020	CONJBDW-Aaron Associates	E4-Other Payment -Expenses		3,970	y		
05-12-2020	ECARD-A Suresh	E4-Other Payment -Expenses	Expenses card	4,705			
05-12-2020	ECARD-Madyarla Suresh	E5-Other Payment - Salary	staff salary for nov-2020	4,074			
05-12-2020	EMP-Sada Nagamalleswara Rao Salary	E5-Other Payment - Salary	50% salary for nov-2020	12,708			
05-12-2020	EMP-Madyarla Suresh Salary A/c	E5-Other Payment - Salary	staff salary for nov-2020	41,723			
05-12-2020	EMP-K Venkata Nagi Reddy Salary A/c	E5-Other Payment - Salary	staff salary for nov-2020	27,459			
05-12-2020	EMP-C Vasundhara Salary A/c	E5-Other Payment - Salary	staff salary for nov-2020	17,793			
05-12-2020	OTHLOAN-Summit Builder-Statutory Pa	F8-Statutory Payment - PF		24,668			
05-12-2020				2,42,841			

S. Nagamalleswara Rao
05/12/2020

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