

Report Summary	Prepared by:	S Nagamalleswara rao
	Date of Report:	4-Jan-21
	Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount	
A2-Site Payment - Labour - Dept.	2,779	
A3-Site Payment - Labour - Job work	12,728	
A4-Site Payment - Turnkey Contractor	8,98,812	
D1-Supplier Payment - against Cr balance	50,663	
E4-Other Payment -Expenses	2,970	
B2-Site Payment - Hire charges - Job Work	5,580	
A1-Site Payment - Labour - on a/c.	13,896	
F1-Statutory Payment - Registration charges	60,012	
E8-Other Payment - Misc.	5,00,000	
Grand Total	15,47,440	

04 JAN 2021

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04-Jan-21

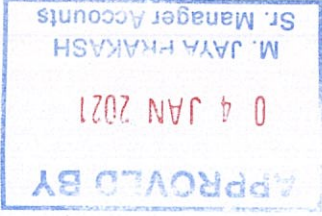
S. Nagamalleswara rao

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Report Summary		Prepared by:	Date of Report:	Company / Firm:	Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
		S Nagamalleswara rao	4-Jan-21	Mehta & Modi Realty Kowkur LLP	04-01-2021	SP-KGM & Co	D1-Supplier Payment - against Cr balance		4,604			
					04-01-2021	EUC-Miriyala Raju Kumar	B2-Site Payment - Hire charges - Job Work		5,580			
					04-01-2021	CONJBDW-MD Munna	A3-Site Payment - Labour - Job work		1,290			
					04-01-2021	CONT-K.Kumar	A1-Site Payment - Labour - on a/c.		8,933			
					04-01-2021	CONT-B-Jogalah	A1-Site Payment - Labour - on a/c.		4,963			
					04-01-2021	CONJBDW-T.Kurmana	A3-Site Payment - Labour - Job work		9,304			
					04-01-2021	CONJBDW-D.Naioni	A2-Site Payment - Labour - Job work		2,779			
					04-01-2021	CONJBDW-T.Kurmana	A3-Site Payment - Labour - Job work		2,134			
					04-01-2021	ECARD-A Suresh	E4-Other Payment - Expenses		2,970			
					04-01-2021	Soham Modi HUF	F1-Statutory Payment - Registration charges		60,012			
					04-01-2021	BANK-Yes Bank Sub Ac-018363700000	E8-Other Payment - Misc.	For Bajaj housing finance	5,00,000			
					04-01-2021	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor	Internal fund transfer to su	8,98,812			
					04-01-2021	SUP-SLLP-Logistics	D1-Supplier Payment - against Cr balance		46,059			
									15,47,440			

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S. Nagarajulu
04-01-2021



Report Summary	Prepared by:	Date of Report:	Company / Firm:	Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Amt Paid
	S Nagamalleswara rao	4-Jan-21	Mehra & Modi Realty Kowkur LLP					13			
				04-01-2021	CONT-K.Kumar	A1-Site Payment - Labour - on a/c.		8,933			
				04-01-2021	CONT-B-Jogalah	A1-Site Payment - Labour - on a/c.		4,963			
				04-01-2021	CONJBDW-D.Naiomi	A2-Site Payment - Labour - Dept.		2,779			
				04-01-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		1,290			
				04-01-2021	CONJBDW-T.Kurmanna	A3-Site Payment - Labour - Job work		9,304			
				04-01-2021	CONT-Homeline Infra	A3-Site Payment - Labour - Job work		2,134			
				04-01-2021	EUC-Miriyala Raju Kumar	A4-Site Payment - Turnkey Contractor		8,98,812			
				04-01-2021	SP-KGM & Co	B2-Site Payment - Hire charges - Job Work		5,580			
				04-01-2021	SUP-SSLLP-Logistics	D1-Supplier Payment - against Cr balance		4,604			
				04-01-2021	ECARD-A Suresh	D1-Supplier Payment - against Cr balance		46,059			
				04-01-2021	BANK-Yes Bank Sub Ac-018363700000	E4-Other Payment - Expenses		2,970			
				04-01-2021	Soham Modi HUF	E8-Other Payment - Misc.	Internal fund transfer to su	5,00,000			
				04-01-2021		F1-Statutory Payment - Registration charges	For Bajaj housing finance	60,012			
								15,47,440			

5. No payment due
04-01-2021