Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	9-Jan-21
Company / Firm:	Mehta & Modi Realty Kowkur LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	2
A3-Site Payment - Labour - Job work	5,360
A4-Site Payment - Turnkey Contractor	
D1-Supplier Payment - against Cr balance	
E4-Other Payment -Expenses	4,86,069
F8-Statutory Payment - PF	14,926
E3-Other Payment - Payment to Utility services	25,240
Grand Total	28,350
Grand Total	26.01:073

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		399	Mobile allowance for deci-		EMP-K Venkata Nagi Reddy Salary A/dE4-Other Payment -Expenses	09-01-2021
		399	Mobile allowance for dec-		EMP-Sada Nagamaileswara Rao Salary	09-01-2021
		399	Mobile allowance for dec-	E4-Other Payment -Expenses	ary A/c	09-01-2021
		629	Mobile allowance for dec-	es	-	09-01-2021
		25,240			uilder-Statutory I	09-01-2021
		20,30,577		A4-Site Payment - Turnkey Contractor	nfra	09-01-2021
		2,904		E4-Other Payment -Expenses	sh	09-01-2021
		4,604		D1-Supplier Payment - against Cr balance		09-01-2021
		9,827		E3-Other Payment - Payment to Utility services		09-01-2021
		18,523		E3-Other Payment - Payment to Utility services		09-01-2021
		1,452		E4-Other Payment -Expenses		09-01-2021
		1,452		E4-Other Payment - Expenses	EMP-K Lakshmi Durga	09-01-2021
	1	1,452		E4-Other Payment -Expenses	EMP-Rohit	09-01-2021
		2,244		E4-Other Payment -Expenses	EMP-E Prasad	09-01-2021
	:	1,092		A3-Site Payment - Labour - Job work	CONJBDW-Khudoos	09-01-2021
		2,978		A2-Site Payment - Labour - Dept.	CONJBDW-T.Kurmanna	09-01-2021
		9,459		A3-Site Payment - Labour - Job work	CONJBDW-T.Kurmanna	09-01-2021
		2,382		A2-Site Payment - Labour - Dept.	CONJBDW-D.Naiomi	09-01-2021
		59,401		D1-Supplier Payment - against Cr balance	Sup-Shri Ganesh Pumps & Machinery C	09-01-2021
		236		D1-Supplier Payment - against Cr balance	SUP-Veerabhadra Enterprises	09-01-2021
		1,680		D1-Supplier Payment - against Cr balance	SUP-Sri Balaji Printers	09-01-2021
		746		D1-Supplier Payment - against Cr balance	SUP-Shubham Enterprises	09-01-2021
		28,560		D1-Supplier Payment - against Cr balance	SUP-Reflections Electricals (P) Ltd.	09-01-2021
		27,960		D1-Supplier Payment - against Cr balance	SUP-Modi Housing Pvt Ltd	09-01-2021
		31,949		Electrical D1-Supplier Payment - against Cr balance	Sup - Sree Mahaveer Engg & Electrical:	09-01-2021
		7,420		D1-Supplier Payment - against Cr balance	SUP-Y.Pushpalatha	09-01-2021
		28,140		D1-Supplier Payment - against Cr balance	SUP-Libra Outdoor Advertising	09-01-2021
		304		D1-Supplier Payment - against Cr balance	SUP-Praful Sanitary	09-01-2021
		29,970		D1-Supplier Payment - against Cr balance	SUP-V Green Media Pvt. Ltd.	09-01-2021
		70,687		D1-Supplier Payment - against Cr balance	SUP - Sri Bhavani Ads	09-01-2021
		14,602		D1-Supplier Payment - against Cr balance	SUP- Sri Bhavani Digitals	09-01-2021
		13,127		D1-Supplier Payment - against Cr balance	SUP-Dilpreet Tubes Pvt. Ltd.	09-01-2021
		76,267		D1-Supplier Payment - against Cr balance	SP-Modi Properties Pvt Ltd	09-01-2021
		77,650		D1-Supplier Payment - against Cr balance	SUP-Adilabad Timber Mart	09-01-2021
		9,250		D1-Supplier Payment - against Cr balance	SUP-K3R Associates	09-01-2021
		2,000		E4-Other Payment -Expenses	OIE-Repairs & Maintenance-Automobil E4-Other Payment -Expenses	09-01-2021
		3,516		D1-Supplier Payment - against Cr balance	SUP-Gautham Enterprises	09-01-2021
Approval Amt Paid	Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Date
	╁	41				
		4				Company / Firm:
					9-Jan-21	Date of Report:
					S Nagamalleswara rao	Prepared by:
				The state of the s		Report Summary
				1-2021 "XISX	GHI_Yes bank rera ac_online payment ver 34_03-01-2021	GHI_Yes bank

			26,01,073				
			399	Mobile allowance for dec-	E4-Other Payment -Expenses	09-01-2021 EMP-Nami Reddy Shravya Salary A/c E4-Other Payment -Expenses	09-01-2021
			399	Mobile allowance for dec-	E4-Other Payment -Expenses	09-01-2021 EMP-Kothapally Sneha Salary A/c	09-01-2021
			399	Mobile allowance for dec-	E4-Other Payment -Expenses	09-01-2021 EMP-C Vasundhara Salary A/c	09-01-2021
			399	Mobile allowance for dec-	E4-Other Payment -Expenses	09-01-2021 EMP-S Kuldeep Krishna Salary A/c E4-Other Payment - Expenses	09-01-2021
Amt Paid	Approval	Approval Approval Amt Paid	Amount	Payment Desc.	Payment Category	Contractor Group	Date
:	MD	Manager					

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No JANA PRAKASH
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Page 1 of 1

		399	Mobile allowance for dec-		EMP-S Kuldeep Krishna Salary A/c E4-Other Payment -Expenses	
		399	Mobile allowance for dec-		EMP-K Venkata Nagi Reddy Salary A/d	
		399	Mobile allowance for dec-	E4-Other Payment -Expenses	alary	
		399	Mobile allowance for dec-	E4-Other Payment -Expenses	агу А/с	
		629	Mobile allowance for dec-		lary A/c	
		2,904		E4-Other Payment -Expenses		
		1,452		E4-Other Payment -Expenses		
		1,452		E4-Other Payment -Expenses	EMP-K Lakshmi Durga	
		1,452		E4-Other Payment -Expenses		1
		2,244		E4-Other Payment -Expenses	EMP-E Prasad	L
		2,000		E4-Other Payment -Expenses	ntenance-Automobil	
		9,827		E3-Other Payment - Payment to Utility services	SUP-Y.Pushpalatha	09-01-2021
	-	18,523	-	E3-Other Payment - Payment to Utility services	SUP-Shreyas Services	
		4,604			SP-KGM & Co	
		59,401			Sup-Shri Ganesh Pumps & Machinery C	09-01-2021
-		236		D1-Supplier Payment - against Cr balance	rprises	
		1,680		D1-Supplier Payment - against Cr balance	SUP-Sri Balaji Printers	
		746		D1-Supplier Payment - against Cr balance	SUP-Shubham Enterprises	
		28,560		D1-Supplier Payment - against Cr balance	SUP-Reflections Electricals (P) Ltd.	09-01-2021
		27,960		D1-Supplier Payment - against Cr balance	SUP-Modi Housing Pvt Ltd	09-01-2021
		31,949		Sup - Sree Mahaveer Engg & Electrical D1-Supplier Payment - against Cr balance	Sup - Sree Mahaveer Engg & Electricals	
		7,420		DI-Supplier Payment - against Cr balance	SUP-Y.Pushpalatha	
		28,140		D1-Supplier Payment - against Cr balance	SUP-Libra Outdoor Advertising	
		304		D1-Supplier Payment - against Cr balance	SUP-Praful Sanitary	
		29,970		D1-Supplier Payment - against Cr balance	SUP-V Green Media Pvt. Ltd.	
		70,687		D1-Supplier Payment - against Cr balance	SUP - Sri Bhavani Ads	
		14,602		D1-Supplier Payment - against Cr balance	SUP- Sri Bhavani Digitals	
		13,127		D1-Supplier Payment - against Cr balance	SUP-Dilpreet Tubes Pvt. Ltd.	09-01-2021
		76,267		DI-Supplier Payment - against Cr balance	SP-Modi Properties Pvt Ltd	09-01-2021
		77,650		D1-Supplier Payment - against Cr balance	SUP-Adilabad Timber Mart	09-01-2021
		9,250		D1-Supplier Payment - against Cr balance	SUP-K3R Associates	09-01-2021
		3,516		D1-Supplier Payment - against Cr balance	SUP-Gautham Enterprises	09-01-2021
		20,30,577		A4-Site Payment - Turnkey Contractor	CONT-Homeline Infra	09-01-2021
		1,092		A3-Site Payment - Labour - Job work	CONJBDW-Khudoos	09-01-2021
		9,459		A3-Site Payment - Labour - Job work	CONJBDW-T.Kurmanna	09-01-2021
		2,978		A2-Site Payment - Labour - Dept.	CONJBDW-T.Kurmanna	09-01-2021
		2,382		A2-Site Payment - Labour - Dept.	CONJBDW-D.Naiomi	09-01-2021
MD Approval Amt Paid	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Date
		41			Myolid & Modi rodily roman bb.	Company / Farm.
					Mehta & Modi Realty Kowkur I I P	Campany / Eirm:
					d- lan-21	Date of Denort
					S Nagamalleswara rao	Prenared by:
						2 4 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1

					Manager	5	
					Manager	-	
7	Contractor Group	Payment Category	Payment Desc.	Amount	Approval Approval Amt Paid	Approval	Amt Paid
Date				200			
00-01-2021	00_01_2021 FMP-C Vacundhara Salary A/c	E4-Other Payment -Expenses	Mobile allowance for dec-	399			
00 01 1000		3.00	Training the dock	300			
09-01-2021	09-01-2021 EMP-Kothapally Sneha Salary A/c	E4-Other rayment -Expenses	INTODIE BUILD MANIES TOT HEET	2,7			
22 25 2021	co of coor Frank Padding School F4-Other Payment - Expenses	F4-Other Payment -Expenses	Mobile allowance for dec-	399			
09-01-2021	Elvir - Juditii Neudy Siliayya Sarary Ave			25 210			
00.01-2021	00 01 2021 OTHI OAN-Summit Builder-Statutory #F8-Statutory Payment-PE	F8-Statutory Payment - PF		23,240			
1707-10-60	OTTICONIA-Sullilling Builder Steemen			26.01.073			
				1000			