

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.	5,360
A3-Site Payment - Labour - Job work	10,551
A4-Site Payment - Turnkey Contractor	20,30,577
D1-Supplier Payment - against Cr balance	4,86,069
E4-Other Payment -Expenses	14,926
F8-Statutory Payment - PF	25,240
E3-Other Payment - Payment to Utility services	28,350
Grand Total	26,01,073

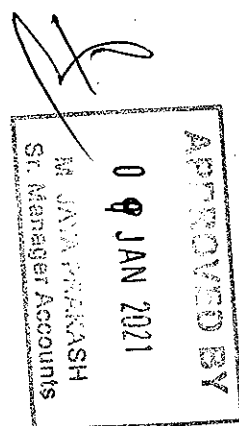
S. Nagamalleswara Rao
09-01-2021

APPROVED BY
09 JAN 2021
[Signature]
S. NAGAMALLESWARA RAO
S. Manager Accounts

Report Summary									
Prepared by:	S Nagamalleswara rao								
Date of Report:	9-Jan-21								
Company / Firm:	Mehta & Modi Realty Kowkur LLP								
						41			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
09-01-2021	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		3,516					
09-01-2021	OIE-Repairs & Maintenance-Automobi	E4-Other Payment -Expenses		2,000					
09-01-2021	SUP-K3R Associates	D1-Supplier Payment - against Cr balance		9,250					
09-01-2021	SUP-Adilabad Timber Mart	D1-Supplier Payment - against Cr balance		77,650					
09-01-2021	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		76,267					
09-01-2021	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		13,127					
09-01-2021	SUP - Sri Bhavani Digtals	D1-Supplier Payment - against Cr balance		14,602					
09-01-2021	SUP - Sri Bhavani Ads	D1-Supplier Payment - against Cr balance		70,687					
09-01-2021	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		29,970					
09-01-2021	SUP-Pratul Sanitary	D1-Supplier Payment - against Cr balance		304					
09-01-2021	SUP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		28,140					
09-01-2021	SUP-Y. Pushpalatha	D1-Supplier Payment - against Cr balance		7,420					
09-01-2021	Sup - Sree Mahaveer Eneg & Electrical	D1-Supplier Payment - against Cr balance		31,949					
09-01-2021	SUP-Modi Housing Pvt Ltd	D1-Supplier Payment - against Cr balance		27,960					
09-01-2021	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance		28,560					
09-01-2021	SUP-Shubham Enterprises	D1-Supplier Payment - against Cr balance		746					
09-01-2021	SUP-Sri Balaji Printers	D1-Supplier Payment - against Cr balance		1,680					
09-01-2021	SUP-Veerabhadra Enterprises	D1-Supplier Payment - against Cr balance		236					
09-01-2021	Sup-Shri Ganesh Pumps & Machinery	D1-Supplier Payment - against Cr balance		59,401					
09-01-2021	CONJBDW-D.Naomi	A2-Site Payment - Labour - Dept.		2,382					
09-01-2021	CONJBDW-T.Kurumanna	A3-Site Payment - Labour - Job work		9,459					
09-01-2021	CONJBDW-T.Kurumanna	A2-Site Payment - Labour - Dept.		2,978					
09-01-2021	CONJBDW-Khudoos	A3-Site Payment - Labour - Job work		1,092					
09-01-2021	EMP-E. Prasad	E4-Other Payment -Expenses		2,244					
09-01-2021	EMP-Rohit	E4-Other Payment -Expenses		1,452					
09-01-2021	EMP-K. Lakshmi Durga	E4-Other Payment -Expenses		1,452					
09-01-2021	EMP-G. Murai Mohan	E4-Other Payment -Expenses		1,452					
09-01-2021	SUP-Shreyas Services	E3-Other Payment -Payment to Utility services		18,523					
09-01-2021	SUP-Y. Pushpalatha	E3-Other Payment -Payment to Utility services		9,827					
09-01-2021	SP-KGM & Co	D1-Supplier Payment - against Cr balance		4,604					
09-01-2021	ECARD-A Suresh	E4-Other Payment -Expenses		2,904					
09-01-2021	CONT-Homeline Infra	A4-Site Payment - Turkey Contractor		20,30,577					
09-01-2021	OTHLLOAN-Summit Builder-Statutory	E3-Statutory Payment - PF		25,240					
09-01-2021	EMP-A Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for dec-	629					
09-01-2021	EMP-Madavaria Suresh Salary A/c	E4-Other Payment -Expenses	Mobile allowance for dec-	399					
09-01-2021	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment -Expenses	Mobile allowance for dec-	399					
09-01-2021	EMP-K Venkata Naei Reddy Salary A/c	E4-Other Payment -Expenses	Mobile allowance for dec-	399					

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

S. Nagarajulu
09-01-2021



Report Summary									
Prepared by:	S Nagamalleswara rao								
Date of Report:	4-Jan-21								
Company / Firm:	Mehta & Modi Realty Kowkur LLP								
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09-01-2021	CONJBDW-D-Naioni	A2-Site Payment - Labour - Dept.		2,382					
09-01-2021	CONJBDW-T-Kurmanna	A2-Site Payment - Labour - Dept.		2,978					
09-01-2021	CONJBDW-T-Kurmanna	A3-Site Payment - Labour - Job work		9,459					
09-01-2021	CONJBDW-Khudoos	A3-Site Payment - Labour - Job work		1,092					
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09-01-2021	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance		76,267					
09-01-2021	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance		13,127					
09-01-2021	SUP- Sri Bhavani Digital	D1-Supplier Payment - against Cr balance		14,602					
09-01-2021	SUP - Sri Bhavani Ads	D1-Supplier Payment - against Cr balance		70,687					
09-01-2021	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance		29,970					
09-01-2021	SUP-Pratful Sanitary	D1-Supplier Payment - against Cr balance		304					
09-01-2021	SUP-Libra Outdoor Advertising	D1-Supplier Payment - against Cr balance		28,140					
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09-01-2021	Sup - Sree Mahaveer Engr & Electrical	D1-Supplier Payment - against Cr balance		31,949					
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09-01-2021	SUP-Veerabhadra Enterprises	D1-Supplier Payment - against Cr balance		236					
09-01-2021	Sup-Shri Ganesh Pumps & Machinery	D1-Supplier Payment - against Cr balance		59,401					
09-01-2021	SP-KGM & Co	D1-Supplier Payment - against Cr balance		4,604					
09-01-2021	SUP-Shreevas Services	E3-Other Payment - Payment to Utility services		18,523					
09-01-2021	SUP-Y. Pushpalatha	E3-Other Payment - Payment to Utility services		9,827					
09-01-2021	OIE-Repairs & Maintenance-Automobi	E4-Other Payment - Expenses		2,000					
09-01-2021	EMP-E Prasad	E4-Other Payment - Expenses		2,244					
09-01-2021	EMP-Rohit	E4-Other Payment - Expenses		1,452					
09-01-2021	EMP-K Lakshmi Durga	E4-Other Payment - Expenses		1,452					
09-01-2021	EMP-G Murali Mohan	E4-Other Payment - Expenses		1,452					
09-01-2021	ECARD-A Suresh	E4-Other Payment - Expenses		2,904					
09-01-2021	EMP-A Suresh Salary A/c	E4-Other Payment - Expenses	Mobile allowance for dec	629					
09-01-2021	EMP-Madvarla Suresh Salary A/c	E4-Other Payment - Expenses	Mobile allowance for dec	399					
09-01-2021	EMP-Sada Nagamalleswara Rao Salary	E4-Other Payment - Expenses	Mobile allowance for dec	399					
09-01-2021	EMP-K Venkata Naeji Reddy Salary A/c	E4-Other Payment - Expenses	Mobile allowance for dec	399					
09-01-2021	EMP-S Kuldeep Krishna Salary A/c	E4-Other Payment - Expenses	Mobile allowance for dec	399					

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09-01-2021	EMP-Kothapally Sheha Salary A/c	E4-Other Payment - Expenses	Mobile allowance for dec-	399			
09-01-2021	EMP-Nami Reddy Shravya Salary A/c	E4-Other Payment - Expenses	Mobile allowance for dec-	399			
09-01-2021	OTHLQAN-Summit Builder-Statutory PF	PF8-Statutory Payment - PF		25,240			
				26,01,073			