

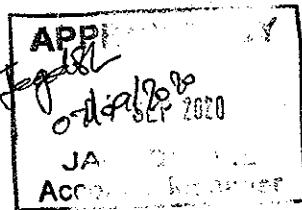
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MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	98,255
2	A2-Site Payment - Labour - Dept.	22,241
3	A4-Site Payment - Turnkey Contractor	2,34,430
4	E4-Other Payment - Happay	10,000
5	Grand Total	3,64,926

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Prepared By
Swathi
07/09/2020



Report Summary			MD's Report				
Prepared by:	Swathi						
Date of Report	07/09/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,34,430	✓		
CONT - Ramjan Mohammed on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	4,962	✓		
CONT - Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	4,962	✓		
CONT - Tari Syam on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	4,962	✓		
CONT - K. Srinu on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850	✓		
CONT - Shaik Moiz on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925	✓		
CONT - Shaik Moishin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	8,932	✓		
DW - Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,856	✓		
DW - Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,590	✓		
DW - Sk Zaid Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985	✓		
DW - Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	546	✓		
DW - Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,141	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,436	✓		
CONT - Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850	✓		
WO - Karunakar Reddy V on A/c.	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812	✓		
ECARD - Modi R Miryalaguda L MD Zakir Hossain	NA	E4-Other Payment - Happy	Expenses Card Reload	10,000	✓		
				3,64,926	✓		

Prepared By
Swathi
7/9/2020

APPROVED BY
JAGADISH L
Accounts Manager

Report Summary			MD's Report (2)		
Prepared by:	Swathi				
Date of Report	07/09/2020				
Company / Firm	MODI REALTY MIRYALAGUDA LLP				