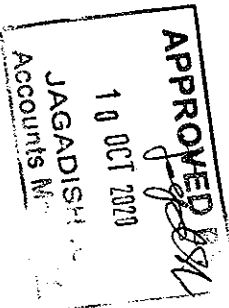


**MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE**

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	1,24,573
2	A2-Site Payment - Labour - Dept.	35,034
3	A4-Site Payment - Turnkey Contractor	5,07,275
4	C1-Site Payment - Building material	800
5	D1-Supplier Payment - against Cr balance	1,20,573
6	E5-Other Payment - Salary	20,425
7	D2-Supplier Payment - Advance	39,777
8	E3-Other Payment - Payment to Utility services	34,538
9	E2-Other Payment - Payment to Consultants	1,100
10	E8-Other Payment - Customer refund	40,403
Grand Total		9,24,498

Prepared By
Sunku
10/10/2020



Report Summary									
Prepared By:	Swathi								
Date of Report	10/10/2020								
Company / Firm	MODI REALTY MIRYALAGUDA LLP								
							40	TALLY	COPY
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
K. Chandra		NA	E2-Other Payment - Payment to Consultants	Consultancy Charges	1,100				
OTHLOAN- AVR Gulmohar Homes Association		NA	E3-Other Payment - Payment to Utility services	On Behalf of Association	23,520				
SUP- Summit Sales LLP Logistics		NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,400				
EMP- Krishna Prasad Commission A/c		NA	E5-Other Payment - Salary	Incentives	3,176				
EMP- Venkataraman Commission A/c		NA	E5-Other Payment - Salary	Incentives	2,406				
EMP- Saritha Commission A/c		NA	E5-Other Payment - Salary	Incentives	1,444				
EMP- Prabhakar Reddy Commission		NA	E5-Other Payment - Salary	Incentives	1,155				
EMP- Ch. Ramesh Commission A/c		NA	E5-Other Payment - Salary	Incentives	40,403				
CUST-Flat No-Name 91 Y. Ramakrishna		NA	E8-Other Payment - Customer refund	Refund	39,777				
SUP- Purnima Mosaic Tiles		NA	D2-Supplier Payment - Advance	Advance for tiles	6,500				
EMP-Swathi Commission A/c		NA	E5-Other Payment - Salary	Salary Arrears & Incentives	600				
EMP- Anitha P Salary A/c		NA	E5-Other Payment - Salary	Salary Arrears	600				
EMP- K. Vijitha Salary A/c		NA	E5-Other Payment - Salary	Salary Arrears	800				
EMP- Mohammed Ahmad Hussain Salary A/c		NA	E5-Other Payment - Salary	Salary Arrears	1,500				
EMP- Sheraz Ahmed Salary A/c		NA	E5-Other Payment - Salary	Salary Arrears	1,350				
EMP- Zakir Hossain Salary A/c		NA	E5-Other Payment - Salary	Salary Arrears	43,339				
Rajkumar		NA	E3-Other Payment - Payment to Utility services	Petrol Charges	24,563				
ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex		NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	800				
SP- Summit Builders - Statutory Payments		NA	D1-Supplier Payment - against Cr balance	Water Tanker Charges	1,741				
CONT- Ravi Kumar Janagata		NA	C1-Site Payment - Building material	Departmental Wages	2,084				
DW - Radhakrishna Dept Wages		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,729				
DW - Radhakrishna Dept Wages		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,474				
DW - Tari Syam Departmental		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,459				
DW- Sk Zameeruddin Dept Wages		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,771				
DW- Shaik Moiz Departmental Work		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	9,925				
DW- D. Balu - Departmental Wages		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	24,812				
DW- Shaik Ameer Ali		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850				
CONT- Tari Syam on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	8,932				
CONT- Shaik Moiz on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	6,467				
CONT- Rukmachary on A/c / Anna Bheenoju		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	14,887				
CONT- Ramulamma on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850				
CONT- Radhakrishna Y on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	11,311				
CONT- K. Sirinu on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance					
CONT- Janardhan Prasad on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance					
Shreya Services		NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance					

MD's Report

Pushpalatha Y	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	10,688	✓			
Expert Security Services	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	29,272	✓			
OTHL/OAN- AVR Gulmohar Homes Association	NA	E3-Other Payment - Payment to Utility services	On Behalf of Association	9,668	✓			
Ashok Constructions	NA	A4-Site Payment - Turnkey Contractor	Agst L.abour & Material	✓5,07,275				
				9,24,498				

For [Signature]

MD's Report (2)

Report Summary									
Prepared by:	Swathi								
Date of Report	10/10/2020								
Company / Firm	MODI REALTY MIRYALAGUDA LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	40 SORTED COPY	
CONT - Rannulamma on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	6,467					
CONT - Rukmraachary on A/c / Anna Bheemjoju	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	8,932					
CONT - Tari Syam on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925					
CONT - K. Srinu on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	14,887					
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850					
CONT - Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850					
CONT - Janardhan Prasad 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	24,812					
DW - Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,084					
DW - Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,729					
DW - Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,474					
DW - Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,771					
DW - D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,459					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,741					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	9,776					
Asbok Constructions	NA	A4-Site Payment - Turnkey Contractor	Agst Labour & Material	5,07,275					
CONT - Ravi Kumar Janagarla	NA	C1-Site Payment - Building material	Water Tanker Charges	800					
SUP - Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,400					
Pushpalatha. Y	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,688					
Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	11,311					
SP - Summit Builders - Statutory Payments	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	24,563					
Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	29,272					
ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	43,339					
SUP - Purnima Mosaic Tiles	NA	D2-Supplier Payment - Advance	Advance for tiles	39,777					
K. Chandra	NA	E2-Other Payment - Payment to Consultants	Consultancy Charges	1,100					
Rajkumar	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	1,350					
OTHLOAN- AVR Gulmohar Homes Association	NA	E3-Other Payment - Payment to Utility services	On Behalf of Association	9,668					
OTHLOAN- AVR Gulmohar Homes Association	NA	E3-Other Payment - Payment to Utility services	On Behalf of Association	23,520					
EMP- Anita P Salary A/c	NA	E5-Other Payment - Salary	Salary Arrears	600					
EMP- K. Viitha Salary A/c	NA	E5-Other Payment - Salary	Salary Arrears	600					
EMP- Mohammed Ahmad Hussain Salary A/c	NA	E5-Other Payment - Salary	Salary Arrears	800					
EMP- Sheraz Ahmed Salary A/c	NA	E5-Other Payment - Salary	Salary Arrears	800					
EMP- Ch. Ramesh Commission A/c	NA	E5-Other Payment - Salary	Incentives	1,155					
EMP- Saritha Commission A/c	NA	E5-Other Payment - Salary	Incentives	1,444					
EMP- Prabhakar Reddy Commission	NA	E5-Other Payment - Salary	Incentives	1,444					
EMP- Zakir Hossain Salary A/c	NA	E5-Other Payment - Salary	Salary Arrears	1,500					

MD's Report (2)

EMP- Venkataranian Commission A/c	NA	E5-Other Payment - Salary	Incentives	2,406			
EMP- Krishna Prasad Commission A/c	NA	E5-Other Payment - Salary	Incentives	3,176			
EMP-Swathi Commission A/c	NA	E5-Other Payment - Salary	Salary Arrears & Incentives	6,500			
CUST-Fiat No-Name 91 Y. Ramakrishna	NA	E8-Other Payment - Customer refund	Refund	40,403			
				9,24,498			

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