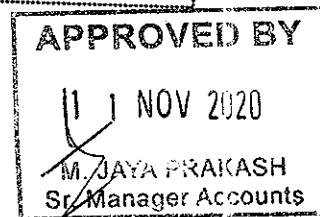
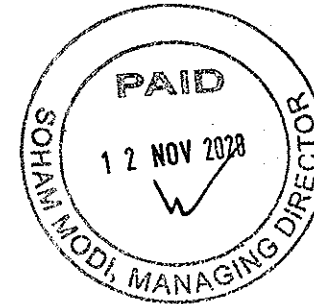


Modi Realty Genome Valley LLP		
PIVOT TABLE		
Sno.	Payment Category	Sum of Amount
1	A2-Site Payment - Labour - Dept.	4,913
2	D1-Supplier Payment - against Cr balance	63,751
3	E8-Other Payment - Misc.	250,750
4	B1-Site Payment - Hire charges - on a/c.	8,195
5	A3-Site Payment - Labour - Job work	5,358
6	A4-Site Payment - Turnkey Contractor	1,985
	Grand Total	334,952
Prepared by: <i>Vanshi P</i>		

11/11/2020



Report Summary		MD's Report sort (2)					
Prepared by:	Vamshi.P						
Date of Report	6-Nov-2020						
Company / Firm	Modi Realty Genome Valley LLP						
					9 Tally	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept.	Dept	4,913			
CONJBDW-R Anjaiah	NA	A3-Site Payment - Labour - Job work	levelling work	5,358			
CONT-K.Sravan Kumar	NA	A4-Site Payment - Turnkey Contractor	On Ac	1,985			
EUC-Dara Vijay	NA	B1-Site Payment - Hire charges - on a/c.	levelling work	3,546			
EUC-K.Ramulu	NA	B1-Site Payment - Hire charges - on a/c.	levelling work	4,649			
SUP-Akshaya Enterprises	NA	D1-Supplier Payment - against Cr balance	Against Cr bal	14,710			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Against Cr bal	49,041			
SP-Summit Builders Statutory Payments	NA	E8-Other Payment - Misc.	PT	750			
Bajaj Housing Finance Limited	NA	E8-Other Payment - Misc.	Loan upfront fees	250,000			
				334,952			

APPROVED BY

 1 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Report Summary		MD's Report tally					
Prepared by:	Vamshi.P						
Date of Report	6-Nov-2020						
Company / Firm	Modi Realty Genome Valley LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	9 Tally	COPY	Amt Paid
					Manager Approval	MD Approval	
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept.	Dept	4,913			
EUC-Dara Vijay	NA	B1-Site Payment - Hire charges - on a/c.	levelling work	3,546			
EUC-K.Ramulu	NA	B1-Site Payment - Hire charges - on a/c.	levelling work	4,649			
CONJBDW-R Anjaiah	NA	A3-Site Payment - Labour - Job work	levelling work	5,358			
SUP-Akshaya Enterprises	NA	D1-Supplier Payment - against Cr balance	Against Cr bal	14,710			
SP-Summit Builders Statutory Payments	NA	E8-Other Payment - Misc.	PT	750			
CONT-K.Sravan Kumar	NA	A4-Site Payment - Turnkey Contractor	On Ac	1,985			
Bajaj Housing Finance Limited	NA	E8-Other Payment - Misc.	Loan upfront fees	250,000			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Against Cr bal	49,041			
				334,952			