

PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

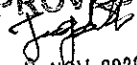
Payment Category	Sum of Amount
D1-Supplier Payment - against Cr balance	16,700
E4-Other Payment - Happay	10,000
E8-Other Payment - Misc.	21,175
Grand Total	47,875

Prepared By
Swathi
16/11/2020

[Signature]
APPROVED
17 NOV 2020
JAGADISH
Accounts M

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	16/11/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
					9	TALLY	COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	16,700			
SP-Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Agst Credit Balance	20,000			
SP-Summit Builders - Statutory Payments	NA	F8-Statutory Payment - PF	PF, ESI and PT	24,423			
EMP- Krishna Prasad Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	6,988			
EMP- Venkataraman Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	5,294			
EMP- Prabhakar Reddy Commission	NA	E8-Other Payment - Misc.	HL Incentives	3,176			
EMP- Saritha Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	3,176			
EMP- Ch. Ramesh Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	2,541			
ECARD- L MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Expenses Card Reload	10,000			
				92,298			

APPROVED BY

 17 NOV 2020
 JAGADISH L.
 Accounts Manager

Report Summary							
Prepared by:	Swathi						
Date of Report	16/11/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
					9	TABLE SORTED	COPY
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