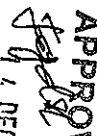


PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	4,92,062
A2-Site Payment - Labour - Dept.	27,080
A4-Site Payment - Turnkey Contractor	3,21,110
B2-Site Payment - Hire charges - Job Work	1,574
C1-Site Payment - Building material	30,968
D1-Supplier Payment - against Cr balance	10,236
E3-Other Payment - Payment to Utility services	48,594
E4-Other Payment - Happy	10,000
A3-Site Payment - Labour - Job work	2,580
E2-Other Payment - Payment to Consultants	11,146
E5-Other Payment - Salary	35,991
Grand Total	9,91,341

Prepared By
Siva Kumar
14/12/2020

APPROVED BY

4 DEC 2020
JAGADISH . L
Accounts Manager

Report Summary		MD's Report (2)						
Prepared by:	Swathi							
Date of Report	14/12/2020							
Company / Firm	MODI REALTY MIRYALAGUDA LLP.							
							41	TALLY COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
EMP-Swathi K Salary A/c	NA	E5-Other Payment - Salary	Salary Advance	10,000				
SP-Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Consultants Charges	10,000				
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E4-Other Payment - Happy	Reload of Expenses	10,000				
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	3,21,110				
WO- Karunakar Reddy V on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	99,250				
SUP- Y. Ravi Shankar - Gardener	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,236				
WO- Karunakar Reddy V on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	1,90,344				
EMP- Zakir Hossain Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	3,000				
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,344				
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932				
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,275				
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,365				
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,137				
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,027				
CONT- Tari Syam on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	3,970				
CONT- S.K Zaid on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812				
CONT- Shaik Moiz on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850				
CONT- Shaik Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850				
Vista Homes	NA	E5-Other Payment - Salary	Dr Salary A/c Transfer	18,000				
CONT- Ramjianna 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	24,812				
CONT- K. Srinu on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	49,625				
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812				
CONT- A. Navin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	14,887				
EMP- Sheraz Ahmed Salary A/c	NA	E2-Other Payment - Payment to Consultants	Consultants Charges	1,146				
EMP- Mohammed Ahmed Hussain Salary A/c	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	1,574				
EMP- Zakir Hossain Salary A/c	NA	E5-Other Payment - Salary	Allowances	399				
EMP- Anand Kumar Netha. A	NA	E5-Other Payment - Salary	Allowances	399				
EMP-Swathi K Salary A/c	NA	E5-Other Payment - Salary	Allowances	399				
EMP- Mohammed Ahmed Hussain Salary A/c	NA	E5-Other Payment - Salary	Allowances	399				
EMP- Sheraz Ahmed Salary A/c	NA	E5-Other Payment - Salary	Allowances	399				
EMP- Ch Gopal Reddy Salary A/c	NA	E5-Other Payment - Salary	Allowances	399				
EMP- K. Vijitha Salary A/c	NA	E5-Other Payment - Salary	Allowances	1,099				
EMP- Anitha P Salary A/c	NA	E5-Other Payment - Salary	Allowances	1,099				
EMP- Harika B Salary A/c	NA	E5-Other Payment - Salary	Allowances	399				
SUP- Rehmanath - Sand Supplier	NA	CI-Site Payment - Building material	Stone Dust	29,368				

CONT- Ravi Kumar, Janagarla	NA	C1-Site Payment - Building Material Report (2)	Water Tanker Charges	1,600			
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E3-Other Payment - Payment to Utility services	Electricity Charges	528			
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E3-Other Payment - Payment to Utility services	Electricity Charges	20,655			
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E3-Other Payment - Payment to Utility services	Electricity Charges	27,411			
JWUD- Tari Syam	NA	A3-Site Payment - Labour - Job work	Job Work Charges	2,580			
				9,91,341			

APPROVED

18/12/2020

JAGADISH
Accounts Mr

Report Summary									
Prepared by:	Swathi								
Date of Report	14/12/2020								
Company / Firm	MODI REALTY MIRYALAGUDA LLP								
							41	SORTED COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT - Tari Syam on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	3,970					
CONT - A. Navin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	14,887					
CONT - Shaik Moiz on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850					
CONT - Shaik Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850					
CONT - Ramulanna on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850					
CONT - S.K Zaid on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812					
CONT - Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812					
CONT - Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812					
CONT - K. Srinu on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	49,625					
WO - Kannakar Reddy. V on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	99,250					
WO - Kannakar Reddy. V on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	1,90,344					
DW - Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,365					
DW - D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,027					
DW - SK Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,137					
DW - Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,275					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,344					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932					
JWUD - Tari Syam	NA	A3-Site Payment - Labour - Job work	Job Work Charges	2,580					
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	3,21,110					
EMP - Mohammed Ahmad Hussain Salary A/c	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	1,574					
CONT - Ravi Kumar. Janagarla	NA	C1-Site Payment - Building material	Water Tanker Charges	1,600					
SUP - Rehmanth - Sand Supplier	NA	C1-Site Payment - Building material	Stone Dust	29,368					
SUP - Y. Ravi Shankar - Gardener	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,236					
EMP - Sheraz Ahmed Salary A/c	NA	E2-Other Payment - Payment to Consultants	Consultants Charges	1,146					
SP - Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Consultants Charges	10,000					
ECARD - Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E3-Other Payment - Payment to Utility services	Electricity Charges	528					
ECARD - Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E3-Other Payment - Payment to Utility services	Electricity Charges	20,655					
ECARD - Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E3-Other Payment - Payment to Utility services	Electricity Charges	27,411					
ECARD - Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E4-Other Payment - Happy	Reload of Expenses	10,000					
EMP - Zakir Hossain Salary A/c	NA	E5-Other Payment - Salary	Allowances	399					
EMP - Anand Kumar Nelha. A	NA	E5-Other Payment - Salary	Allowances	399					
EMP - Swathi K Salary A/c	NA	E5-Other Payment - Salary	Allowances	399					
EMP - Mohammed Ahmad Hussain Salary A/c	NA	E5-Other Payment - Salary	Allowances	399					
EMP - Sheraz Ahmed Salary A/c	NA	E5-Other Payment - Salary	Allowances	399					
EMP - Ch Gopal Reddy Salary A/c	NA	E5-Other Payment - Salary	Allowances	399					
EMP - Harika B Salary A/c	NA	E5-Other Payment - Salary	Allowances	399					
EMP - K. Vijitha Salary A/c	NA	E5-Other Payment - Salary	Allowances	1,099					

EMP- Anitha, P Salary A/c	NA	E5-Other Payment - Salary	Allowances	1,099				
EMP- Zakir Hossain Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	3,000				
EMP-Swathi, K Salary A/c	NA	E5-Other Payment - Salary	Salary Advance	10,000				
Vista Homes	NA	E5-Other Payment - Salary	Dr Salary A/c Transfer	18,000				
				9,91,341				