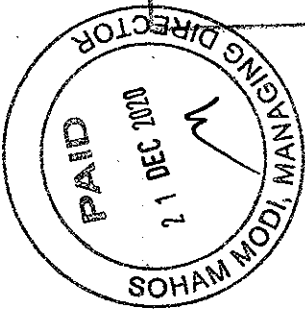


**KADAKIA & MODI HOUSING
PIVOT TABLE**

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	
2	A2-Site Payment - Labour - Dept.	25,000
3	A4-Site Payment - Turnkey Contractor	20,868
4	E3-Other Payment - Payment to Utility services	40,692
5	E8-Other Payment - Misc.	8,473
	Grand Total	2,334
		97,367

Prepared by: Vandhi P
15/12/2020

APPROVED BY
16 DEC 2020
M. JAYIA PRAKASH
Sr. Manager Accounts



MD's Report Sort

Report Summary		MD's Report Sort							
Prepared by:	Vanshi.P								
Date of Report	15-Dec-2020								
Company / Firm	KADAKIA & MODI HOUSING								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT-N.Nagaraju-On A/C		NA	A1-Site Payment - Labour - on a/c.	On A/c	10,000				
CONT-S P Sarwan		NA	A1-Site Payment - Labour - on a/c.	On A/c	15,000				
DW-G Mannem		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,531				
DW-N.Nagaraju		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,511				
DW-Janardhan Prasad		NA	A2-Site Payment - J about - Dept.	Departmental Wages	3,722				
DW Md Arshad		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,958				
DW-CH Sajan Kumar		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,146				
CONT Vasanthi Constructions & Developers		NA	A4-Site Payment - Turnkey Contractor	Annexure C	8,932				
CONT Vasanthi Constructions & Developers		NA	A4-Site Payment - Turnkey Contractor	Annexure A	31,760				
ECARD-G Rahul Expenses Card		NA	E3-Other Payment - Payment to Utility services	Electricity bills	8,473				
EMP-Chand Mohammad		NA	E8-Other Payment - Misc.	Allowance	399				
OE-Water Tanker Supply		NA	E8-Other Payment - Misc.	Water tanker	800				
EMP-Gunda Rahul		NA	E8-Other Payment - Misc.	Allowance	1,135				
					97,367				

APPROVED BY

15 DEC 2020

M. JAIRAM KASH
Sr. Manager Accounts

A handwritten signature in black ink, appearing to be "H".

Payment details

Payment details					
Company: Modi Realty Genome Valley LLP		Prepared by:		Vamshi.P	
Project: BRGV		Date:		19-Dec-2020	
S No	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	HomeLine Infra	As Approved in last week statement	155,000	- 1,250,758
2	On a/c.				
3	On a/c.				
4	Building Material				
5	Hire charges on a/c.				
6	Hire charges on a/c.				
7	Hire charges Dept.				
8	Jobwork				
9	Jobwork				
10	Advance				
11	Other				
12	Other				
13	Other				
14	Other				
15	Other				
16	Other				
Total				155,000	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					