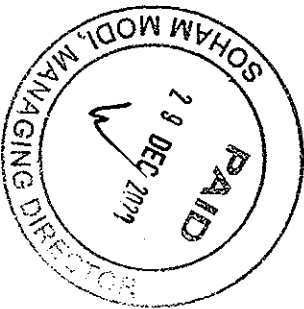


PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

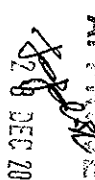
Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,69,220
A2-Site Payment - Labour - Dept.	30,693
A4-Site Payment - Turnkey Contractor	3,25,050
B2-Site Payment - Hire charges - Job Work	7,326
C1-Site Payment - Building material	800
D1-Supplier Payment - against Cr balance	1,51,375
E2-Other Payment - Payment to Consultants	10,000
Grand Total	6,94,464

Prepared By
 Swalke
 28/12/2020

APPROVED BY
 28 DEC 2020
 JAGADISH L
 Accounts Manager



Report Summary		MD's Report (2)							
Prepared by:	Swathi								
Date of Report	28/12/2020								
Company / Firm	MODI REALTY MIRYALAGUDA LLP								
							23	TALLY	COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT - Shaik Mohsin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925					
CONT - Shaik Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850					
CONT - Ramulamma on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	5,459					
CONT - Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	34,737					
CONT - K. Srinu 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	29,775					
CONT - A. Navin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925					
CONT - Tari Syam 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	1,489					
DW - D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970					
DW - SK Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,007					
DW - Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,365					
DW - K. Srinu Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,226					
DW - Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,704					
CONT - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Water tanker Charges	800					
CONT - Ravi Kumar Janagala	NA	A4-Site Payment - Building material	Labour & Material Payment	3,25,050					
CONT - Ashok Constructions A/c	NA	B2-Site Payment - Turnkey Contractor	ICB Charges	7,326					
EUC-K. Ravi Hire Charges on Equip	NA	D1-Supplier Payment - Hire charges - Job Work	Agst Credit Balance	1,800					
SUP - Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	GST Audit Fees	10,000					
Hire Gange & Associates	NA	E2-Other Payment - Payment to Consultants	Agst Credit Balance	1,00,000					
Purnima Mosaic Tiles	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	49,575					
SUP - Rehmath - Sand Supplier	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	6,94,464					

APPROVED BY

 28 DEC 2020
 JAGADISH L.
 Accounts Manager

Report Summary									
Prepared by:	Swathi								
Date of Report	28/12/2020								
Company / Firm	MODI REALTY MIRYALAGUDA LLP								
								23	TALLY COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT- Ramulamma on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	5,459					
CONT- Shaik Mohsin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925					
CONT- A. Navin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925					
CONT- Tari Syam on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925					
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850					
CONT- K. Srimu 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	24,812					
CONT - Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	29,775					
CONT - Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	34,737					
DW- K. Srimu Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,365					
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,489					
DW- Shaik Moiz - Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,226					
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970					
DW- Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,007					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,704					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932					
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	3,25,050					
EJC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	7,326					
CONT- Ravi Kumar. Janagaria	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	1,800					
SUP - Rehmanath - Sand Supplier	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	49,575					
Purnima Mosaic Tiles	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000					
Hire Ganage & Associates	NA	E2-Other Payment - Payment to Consultants	GST Audit Fees	10,000					
				6,94,464					