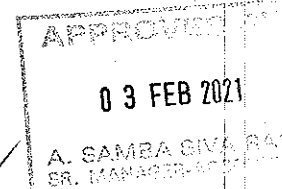


PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A3-Site Payment - Labour - Job work	1,786
B2-Site Payment - Hire charges - Job Work	2,269
E8-Other Payment - Misc.	6,307
E2-Other Payment - Payment to Consultants	10,000
A2-Site Payment - Labour - Dept.	24,153
E1-Other Payment - Payment to Partner	50,000
D1-Supplier Payment - against Cr balance	59,725
A1-Site Payment - Labour - on a/c.	74,933
A4-Site Payment - Turnkey Contractor	3,05,350
Grand Total	5,34,523

Prepared By
Swathi
03/02/2021

MM



MD's Report (2)

Prepared by:

Swathi

Date of Report

03/02/2021

Company / Firm

MODI REALTY MIRYALAGUDA LLP

22

2 TALLY.

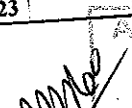
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Manager Approval

**MD
Approval**

**Amt
Paid**

Id	Contractor Group	Payment Category	Payment Desc.			
				24,812		
			Agst Credit Balance	14,887		
			Agst Credit Balance	9,925		
			Agst Credit Balance	9,925		
			Agst Credit Balance	9,925		
			Agst Credit Balance	5,459		
			Agst Credit Balance	2,332		
			Departmental Wages	4,962		
			Departmental Wages	1,737		
			Departmental Wages	2,382		
			Departmental Wages	8,150		
			Departmental Wages	4,590		
			Departmental Wages	3,05,350		
			Labour & Material Payment	5,725		
			Agst Credit Balance	50,000		
			Int on Loan	1,500		
			Security - Bonus	1,500		
			House Keeping - Bonus	10,000		
			Audit Fees	54,000		
			Gold Coin	3,307		
			Hoarding Rent	2,269		
			Chipping charges	1,786		
			Job work	5,34,523		



 03 FEB 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

03 FEB 2021

Report Summary

Prepared by:	Swathi							
Date of Report	03/02/2021							
Company / Firm	MODI REALTY MIRYALAGUDA LLP							
					22	SORTED	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
DW- Shaik Ameer Ali	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	5,459				
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925				
CONT- Shaik Mohsin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925				
CONT- Shaik Moiz on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925				
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	14,887				
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812				
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,737				
DW- Janardhan Prasad Deptatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,332				
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,382				
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,590				
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,962				
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,150				
Shaik Moiz	NA	A3-Site Payment - Labour - Job work	Job work	1,786				
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	3,05,350				
EUC- Laxmi Narayana	NA	B2-Site Payment - Hire charges - Job Work	Chipping charges	2,269				
SUP- SVR Pumps & Allied Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,725				
SUP-Caps Gold Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Gold Coin	54,000				
USL- Paramount Estates	NA	E1-Other Payment - Payment to Partner	Int on Loan	50,000				
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Audit Fees	10,000				
Yellamma	NA	E8-Other Payment - Misc.	Security - Bonus	1,500				
D. Rajesh	NA	E8-Other Payment - Misc.	House Keeping - Bonus	1,500				
SP- J. Nageswar Rao	NA	E8-Other Payment - Misc.	Hoarding Rent	3,307				
				5,34,523				