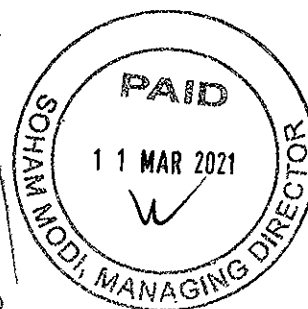


PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
C1-Site Payment - Building material	800
E3-Other Payment - Payment to Utility services	3,350
D1-Supplier Payment - against Cr balance	15,853
E2-Other Payment - Payment to Consultants	16,492
A2-Site Payment - Labour - Dept.	21,306
E8-Other Payment - Misc.	51,205
A1-Site Payment - Labour - on a/c.	3,16,081
A4-Site Payment - Turnkey Contractor	5,91,000
Grand Total	10,16,087

Prepared By
Swati
10/3/2021

APPROVED BY
10 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Report Summary

Prepared by:	Swathi	MD's Report (2)				
Date of Report	10/03/2021					
Company / Firm	MODI REALTY MIRYALAGUDA LLP					
Id	Contractor Group	Payment Category	Payment Desc.	Amount	21 TALLY	COPY
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,191	✓	
SP-BPCL-ECMS-(Fleet Business)	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	3,350	✓	
SP-A S Agarwal Co.	NA	E2-Other Payment - Payment to Consultants	Fees	6,492	✓	
DW- Janardhan Prasad Deptmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,077	✓	
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,061	✓	
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	6,129	✓	
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,191	✓	
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,573	✓	
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,084	✓	
CONT- Shaik Moiz on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	29,775	✓	
CONT- K. Srinu 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	39,700	✓	
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	39,700	✓	
CONT- Shaik Mohsin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	4,962	✓	
SUP- Rehamath - Sand Supplier	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,853	✓	
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	5,91,000	✓	
CONT- Ravi Kumar. Janagarla	NA	C1-Site Payment - Building material	Water Tanker Charges	800	✓	
CONT- Shaik Ameer on A/c - Flase Ceiling	NA	A1-Site Payment - Labour - on a/c.	Advance Payment	1,82,094	✓	
SP- Ajay Mehta	NA	E2-Other Payment - Payment to Consultants	Audit Fees	10,000	✓	
SP- Shreya Services	NA	E8-Other Payment - Misc.	Housekeeping	22,131	✓	
SP- Expert Security Services	NA	E8-Other Payment - Misc.	Security Charges	29,074	✓	
				10,16,087		

APPROVED BY
10 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary			MD's Report		
Prepared by:	Swathi				
Date of Report	10/03/2021				
Company / Firm	MODI REALTY MIRVALAGUDA LLP				