(13)

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
Swathi
10/3/2021

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

PAID
11 MAR 2021
SOHAM MODI, MANAGING DIRECTOR

Report Summary							
Prepared by:	Swathi						
Date of Report	'10/03/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				21	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
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 Depatmental 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.	Housekkeping	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							
Prepared by:	Swathi						
Date of Report	'10/03/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
Id				21	SORTED	COPY	
	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	4,962			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
CONT- Shaik Moiz 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	39,700			
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	39,700			
CONT- Shaik Ameer on A/c - Flase Ceiling	NA	A1-Site Payment – Labour – on a/c.	Advance Payment	1,82,094			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,191			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,191			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,077			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,084			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,573			
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			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	5,91,000			
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				10,16,087			