

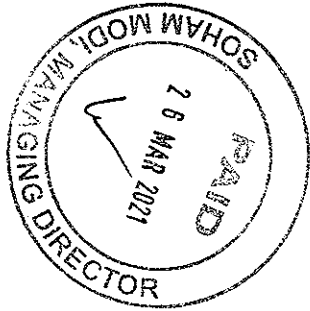
Modi Realty (Miryalaguda)
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	
2	A2-Site Payment - Labour - Dept.	3,90,461
3	A3-Site Payment - Labour - Job work	29,500
4	D1-Supplier Payment - against Cr balance	2,780
5	E1-Other Payment - Payment to Partner	4,42,875
6	E2-Other Payment - Payment to Consultants	50,000
7	E8-Other Payment - Misc.	1,14,000
	Grand Total	15,000
		(10,44,616)

10,45,310

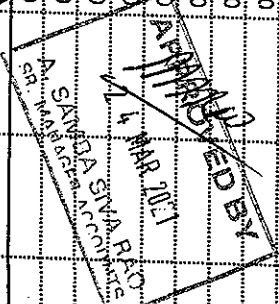
Prepared By
Sanku

24/3/2021



APPROVED BY
24 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Report Summary									
Prepared by:		Swathi K							
Date of Report		24.03.2021							
Company / Firm		Modi Realty (Miryalaguda)							
							31 SORTED	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT- Shaik Moiz 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	34,737					
CONT- Radhakrishna Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	44,662					
CONT- Shaik Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	89,325					
CONT- Ashok Constructions A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	2,06,850					
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Dept Wages	1,191					
DW- Rukhma Chary / Anna Bhemoju	NA	A2-Site Payment - Labour - Dept.	Dept Wages	1,290					
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Dept Wages	1,786					
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Dept Wages	1,985					
DW- D. Belu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Dept Wages	3,473					
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Dept Wages	3,970					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Dept Wages	6,560					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Dept Wages	9,255					
JWUD-Allowance for Consumables	NA	A3-Site Payment - Labour - Job work	Job work Charges	6,780					
SUP- Shiv Shakti Machine Tools	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	590					
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	655					
SUP- Sri Ganesh Pumps & Machinery Center	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,000					
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,836					
SUP- Rajadharani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	20,000					
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000					
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	47,794					
SUP-Pratibha Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000					
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000					
SUP- Purnima Mosaic Tiles	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000					
SUP- Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	80,000					
SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,06,000					
USL- Paramount Estates	NA	E1-Other Payment - Payment to Partner	Interest on loan	50,000					
SP- Ajay Mehta	NA	E2-Other Payment - Payment to Consultants	Weekly Payment	10,000					
SP- Hireganje & Associates	NA	E2-Other Payment - Payment to Consultants	Weekly Payment	10,000					
SP-Pragati Consultants	NA	E2-Other Payment - Payment to Consultants	Swimming pool	94,000					
SP- Shreya Services	NA	E8-Other Payment - Misc.	Security Charges	15,000					
				(10,44,616)					



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