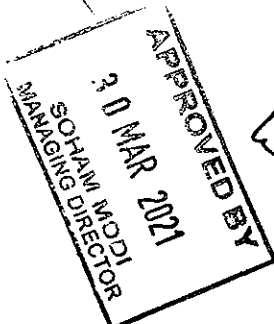
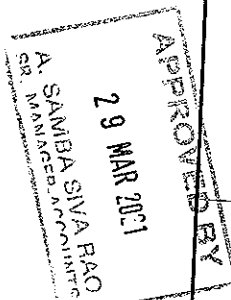


Modi Realty Miryalaguda LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	
2	A2-Site Payment - Labour - Dept.	1,78,648
3	A4-Site Payment - Turnkey Contractor	31,694
4	B2-Site Payment - Hire charges - Job Work	3,49,675
5	D1-Supplier Payment - against Cr balance	9,519
6	D2-Supplier Payment - Advance	20,000
7	E1-Other Payment - Payment to Partner	21,435
8	E4-Other Payment - Happay	30,00,000
9	E5-Other Payment - Salary	10,000
10	E6-Other Payment - Salary advance	20,926
11	E8-Other Payment - Misc.	12,000
	Grand Total	50,000
		37,03,897

Prepared by:-

Prepared By
Swathi
29/3/2021



MD's Report Sort

Report Summary		MD's Report Sort							
Prepared by:		Swathi.K							
Date of Report		29-Mar-2021							
Company / Firm		Modi Realty Miryalaguda LLP							
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.	On A/c	4,962				
CONT - Shaik Moiz on A/c		NA	A1-Site Payment - Labour - on a/c.	On A/c	24,812				
CONT - Tari Syam on A/c		NA	A1-Site Payment - Labour - on a/c.	On A/c	29,775				
CONT - Shaik Ameer Ali on A/c		NA	A1-Site Payment - Labour - on a/c.	On A/c	29,775				
CONT - Bipin Nahak on A/c		NA	A1-Site Payment - Labour - on a/c.	On A/c	44,662				
CONT - Radhakrishna. Y on A/c		NA	A1-Site Payment - Labour - on a/c.	On A/c	44,662				
DW - Janardhan Prasad Departmental Wages		NA	A2-Site Payment - Labour - Dept.	Dept	2,245				
DW - Sk Zameeruddin Dept Wages		NA	A2-Site Payment - Labour - Dept.	Dept	2,977				
DW - D. Balu - Departmental Wages		NA	A2-Site Payment - Labour - Dept.	Dept	3,474				
DW - Shaik Moiz Departmental Work		NA	A2-Site Payment - Labour - Dept.	Dept	3,573				
DW - Shaik Ameer Ali		NA	A2-Site Payment - Labour - Dept.	Dept	4,962				
DW - Radhakrishna Dept Wages		NA	A2-Site Payment - Labour - Dept.	Dept	6,153				
DW - Radhakrishna Dept Wages		NA	A2-Site Payment - Labour - Dept.	Dept	8,310				
CONT - Ashok Constructions A/c		NA	A4-Site Payment - Turnkey Contractor	On A/c	3,49,675				
EUC-K. Ravi Hire Charges on Equip		NA	B2-Site Payment - Hire charges - Job Work	Hire	9,519				
SP - Ajay Mehta		NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	10,000				
SP - Hiregange & Associates		NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	10,000				
SP - J. Nageswar Rao		NA	D2-Supplier Payment - Advance	Agnst Cr bal	3,307				
SUP - Rehmath - Sand Supplier		NA	D2-Supplier Payment - Advance	Agnst Cr bal	18,128				
PARTNER - Modi and Modi Realty Hyderabad Pvt Ltd		NA	E1-Other Payment - Payment to Partner	Repayment	30,00,000				
ECARD - Modi R Miryalaguda L MD Zakir Hossain Exp		NA	E4-Other Payment - Hapay	Exp card	10,000				
EMP - Harika Commission A/c		NA	E5-Other Payment - Salary	Commission	20,926				
EMP - Swathi K Salary A/c		NA	E6-Other Payment - Salary advance	Sal March	12,000				
USL - Paramount Estates		NA	E8-Other Payment - Misc.	Loan repayment	50,000				
Total					37,03,897				

APPROVED BY

29 MAR 2021

A. SAMBA SIVA RAO
CR. MANAGED ACCOUNTING

Report Summary		MD's Report Tally					
Prepared by:	Swathi.K						
Date of Report	29-Mar-2021						
Company / Firm	Modi Realty Mfryalaguda LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	24 Tally	COPY	Amt Paid
USL- Paramount Estates	NA	E8-Other Payment - Misc.	Loan repayment	50,000			
SP-Ajay Mehta	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	10,000			
SP- Hiregange & Associates	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	10,000			
CONT- Tari Syam on A/c	NA	A1-Site Payment - Labour - on a/c.	On A/c	29,775			
CONT- Bipin Nahak on A/c	NA	A1-Site Payment - Labour - on a/c.	On A/c	44,662			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	On A/c	44,662			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment - Labour - on a/c.	On A/c	24,812			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Dept	2,977			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Dept	4,962			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Dept	3,573			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	On A/c	29,775			
EMP-Swathi K Salary A/c	NA	E6-Other Payment - Salary advance	Sal March	12,000			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Dept	8,310			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Dept	6,158			
DW- Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Dept	2,245			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Dept	3,474			
SUP- Rehmath - Sand Supplier	NA	D2-Supplier Payment - Advance	Agnst Cr bal	18,128			
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	Hire	9,519			
SP- J. Nageswar Rao	NA	D2-Supplier Payment - Advance	Agnst Cr bal	3,307			
EMP- Harika Commission A/c	NA	E5-Other Payment - Salary	Commission	20,926			
CONT- Shaik Mohsin on A/c	NA	A1-Site Payment - Labour - on a/c.	On A/c	4,962			
PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	NA	E1-Other Payment - Payment to Partner	Repayment	30,00,000			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	On A/c	3,49,675			
ECARD- Modi R Mfryalaguda L MD Zakir Hossain Exp	NA	E4-Other Payment - Happy	Exp card	10,000			
Total				37,03,897			