MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	1,64,059
2	A2-Site Payment - Labour - Dept.	13,491
3	A4-Site Payment - Turnkey Contractor	3,15,200
4	D1-Supplier Payment - against Cr balance	7,36,719
5	E4-Other Payment - Happay	38,098
6	E1-Other Payment - Payment to Partner	60,000
7	E5-Other Payment - Salary	5,554
8	F8-Statutory Payment - PF	23,039
9	E3-Other Payment - Payment to Utility services	23,507
10	E2-Other Payment - Payment to Consultants	32,400
	Grand Total	**14,12,067**

Prepared By
Swathi
11/07/2020

Jagadish
11/07/2020

APPROVED BY
11 JUL 2020
JAGADISH .L
Accounts Manager

Report Summary							
Prepared by:	Swathi						
Date of Report	11.07.2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				43	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- A. Navin 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	29,775	✓		
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775	✓		
CONT- V. Malliah on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812	✓		
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812	✓		
CONT- Ramulamma on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	12,902	✓		
Chagal Raj Kumar Exp	NA	E4-Other Payment - Happay	Expenses Card Reload	2,640	✓		
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Audit Fees	32,400	✓		
EMP-Swathi Commission A/c	NA	E5-Other Payment - Salary	Incentives	5,554	✓		
USL- Gaurang Mody HUF	NA	E1-Other Payment - Payment to Partner	Interest on Loan	60,000	✓		
SP- BPCL- ECMS (FLEET BUSINESS)	NA	E3-Other Payment - Payment to Utility services	Generator Charges	23,507	✓		
SP- Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	24,079	✓		
SP- Pushapalatha .Y Garderner	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,400	✓		
SP- Soham Modi HUF	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,14,613	✓		
SP- Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	19,850	✓		
DW- Sk Zaid Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,906	✓		
AVR Gulmohar Homes Association	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	22,400	✓		
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,906	✓		
DW- Rukhma Chary / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,283	✓		
PROMOUD-Brouchers, Flyers & Stationery	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,630	✓		
MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Expenses Card Reload	35,458	✓		
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	738	✓		
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,378	✓		
SUP- Sri Venkateshwara Bricks Industries	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	14,000	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,977	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,324	✓		
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925	✓		
SP- J. Nageswar Rao	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,307	✓		
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,000	✓		
SUP- Mahalakshmi Industries	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,000	✓		
SUP- Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	72,494	✓		
SP- A S Agarwal Co.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,304	✓		
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	30,000	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	30,000	✓		
SUP-Akash Steels	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	16,504	✓		
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	20,400	✓		

SUP-Utkarsh Incorp Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,000			
SUP- Sri.Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP- Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	3,15,200			
Summit Builders	NA	F8-Statutory Payment - PF	PF, ESI and PT	23,039			
				14,12,067			

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SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
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