MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	1,69,720
2	A2-Site Payment - Labour - Dept.	17,505
3	A4-Site Payment - Turnkey Contractor	12,31,250
4	D1-Supplier Payment - against Cr balance	1,82,747
5	E4-Other Payment - Happay	10,000
6	E1-Other Payment - Payment to Partner	60,000
7	E5-Other Payment - Salary	7,084
8	B2-Site Payment - Hire charges - Job Work	5,772
9	**Grand Total**	**16,84,078**
10		

Report Summary							
Prepared by:	Swathi						
Date of Report	18.07.2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				24	**SORTED**	**COPY**	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Veera Chary on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,247			
CONT- Ramjan Mohammed on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,704			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	8,932			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,887			
CONT- A. Navin 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- Radhakrishna. Y 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	49,625			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,233			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,411			
DW- Sk Zaid Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,411			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,672			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,778			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	12,31,250			
EUC- K. Vijay Kumar	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	5,772			
DW- Shaik Moiz Departmental Work	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,507			
SP- Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,840			
SP- Pushapalatha .Y Garderner	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,400			
SUP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP- Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
USL- Gaurang Mody HUF	NA	E1-Other Payment - Payment to Partner	Interest on Loan	60,000			
MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Expenses Card Reload	10,000			
SAL-Insurance	NA	E5-Other Payment - Salary	Medical Expenses	1,450			
EMP- Ravi Kumar.P	NA	E5-Other Payment - Salary	Incentives	5,634			
				16,84,078			

Report Summary							
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Date of Report	18.07.2020						
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				24	**TALLY**	**COPY**	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	12,31,250			
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USL- Gaurang Mody HUF	NA	E1-Other Payment - Payment to Partner	Interest on Loan	60,000			
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CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
EMP- Ravi Kumar.P	NA	E5-Other Payment - Salary	Incentives	5,634			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	8,932			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,887			
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