MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	94,783
2	A2-Site Payment - Labour - Dept.	15,290
3	A4-Site Payment - Turnkey Contractor	12,21,400
4	C1-Site Payment - Building material	1,00,030
5	D1-Supplier Payment - against Cr balance	1,00,000
6	E8-Other Payment - Misc.	9,921
7	B2-Site Payment - Hire charges - Job Work	38,346
8	E3-Other Payment - Payment to Utility services	4,511
9	**Grand Total**	**15,84,281**
10		

Prepared By
Swathi
25/7/2020

25/07/2020

APPROVED BY
25 JUL 2020
JAGADISH .L
Accounts Manager

Report Summary							
Prepared by:	Swathi						
Date of Report	25.07.2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				18	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850	✓		
CONT- Ramulamma on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,813	✓		
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	8,436	✓		
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,411	✓		
CONT- V. Malliah on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,378	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,791	✓		
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,887	✓		
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	12,21,400	✓		
SUP- Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000	✓		
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,725	✓		
SP- J. Nageswar Rao	NA	E8-Other Payment - Misc.	Hoarding rent	9,921	✓		
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	1,985	✓		
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985	✓		
EUC- K. Vijay Kumar	NA	B2-Site Payment - Hire charges - Job Work	JCB	38,346	✓		
OE-Water Supply	NA	C1-Site Payment - Building material	Water Tanker Charges	800	✓		
SUP- Rehamath - Sand Supplier	NA	C1-Site Payment - Building material	Sand & Metal Purchases	99,230	✓		
SP- BPCL- ECMS (FLEET BUSINESS)	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	4,511	✓		
				15,84,281			

25/07/2020

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DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,791			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,411			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,378			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	12,21,400			
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				15,84,281			

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