(2)

MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	1,75,672
2	A2-Site Payment - Labour - Dept.	21,121
3	A3-Site Payment - Labour - Job work	2,200
4	A4-Site Payment - Turnkey Contractor	13,98,700
5	D1-Supplier Payment - against Cr balance	1,00,000
6	E4-Other Payment - Happay	2,855
7	E1-Other Payment - Payment to Partner	30,000
8	D2-Supplier Payment - Advance	23,520
9	B2-Site Payment - Hire charges - Job Work	32,383
10	E3-Other Payment - Payment to Utility services	1,320
	Grand Total	**17,87,771**

Prepared By
Swathi
3/8/2020

PAID
- 6 AUG 2020
SOHAM MODI, MANAGING DIRECTOR

APPROVED BY
0 3 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

AGH YES Online Pmt 3.8.2020

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	03.08.2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				22	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
DW- Sk Zaid Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,077			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
CONT-Abdul Aleem on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	39,700			
CONT -Abhiram Tejavath on Alc	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	16,873			
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
EUC- K. Vijay Kumar	NA	B2-Site Payment - Hire charges - Job Work	JCB	32,383			
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	14,887			
CONT- Shaik Moiz 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	8,238			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,176			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,271			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,374			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
Tari Syam	NA	A3-Site Payment - Labour - Job work	Job Work Charges	2,200			
Chagal Raj Kumar Ecp	NA	E4-Other Payment - Happay	Reloading of Expenses Card	2,855			
SUP- Rajadhani Tiles Company	NA	D2-Supplier Payment - Advance	Advance Payment	23,520			
USL- Gaurang Mody HUF	NA	E1-Other Payment - Payment to Partner	Interest on Loan	30,000			
SUP- Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
OIE-Repairs & Maintenance-Automobiles	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	450			
OIE-Repairs & Maintenance-Automobiles	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	870			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	13,98,700			
				17,87,771			

APPROVED BY

0 3 AUG 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary							
Prepared by:	Swathi						
Date of Report	03.08.2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				22	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,887			
CONT -Abhiram Tejavath on Alc	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	16,873			
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812			
CONT-Shaik Ameer Ali 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-Abdul Aleem on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	39,700			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,271			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
DW- Sk Zaid Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,077			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,176			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,374			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,238			
Tari Syam	NA	A3-Site Payment - Labour - Job work	Job Work Charges	2,200			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	13,98,700			
EUC- K. Vijay Kumar.	NA	B2-Site Payment - Hire charges - Job Work	JCB	32,383			
SUP- Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
SUP- Rajadhani Tiles Company	NA	D2-Supplier Payment - Advance	Advance Payment	23,520			
USL- Gaurang Mody HUF	NA	E1-Other Payment - Payment to Partner	Interest on Loan	30,000			
OIE-Repairs & Maintenance-Automobiles	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	450			
OIE-Repairs & Maintenance-Automobiles	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	870			
Chagal Raj Kumar Ecp	NA	E4-Other Payment - Happay	Reloading of Expenses Card	2,855			
				17,87,771			