

MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	91,905
2	A2-Site Payment - Labour - Dept.	17,636
3	A4-Site Payment - Turnkey Contractor	2,31,475
4	D1-Supplier Payment - against Cr balance	1,20,001
5	E8-Other Payment - Misc.	25,974
6	E1-Other Payment - Payment to Partner	60,000
7	E5-Other Payment - Salary	13,716
8	F8-Statutory Payment - PF	20,686
9	D2-Supplier Payment - Advance	16,107
10	Grand Total	5,97,500

Prepared By
Sualu
10/8/2020

APPROVED BY
10 AUG 2020
Jagdish
Accounts Manager

Company / Firm

MODI REALTY MIRYALAGUDA LLP

Manager	Mid	Ami
Approval	Approval	Paid

VIEWED BY

722

Report Summary

Prepared by:

Swathi

Date of Report

10/08/2020

Company / Firm

MODI REALITY MIRYALAGUDA LLP

36 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	4,913			
CONT - Shaik Mohsin	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	5,608			
CONT-Abdul Aleem on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925			
CONT - Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925			
CONT - Shaik Ameer Ali	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925			
CONT - V. Malliah on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812			
CONT - Bipin Nabhak on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	26,797			
DW - Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,290			
DW - Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,481			
DW - Sk Zaid Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,481			
DW - Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,977			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,345			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,062			
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,31,475			
SP - J. Nageswar Rao	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,307			
SP - Pushpalatha. Y Gardemur	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,927			
SP - Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	11,693			
SUP - Sri Venkateswara Powerch.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
SP - Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	29,074			
SUP - Social DNA	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	40,000			
SUP - Sri Laxmi Ganesh Iron & Hardware	NA	D2-Supplier Payment - Advance	Advance	16,107			
USI - Gaurang Mody HUF	NA	E1-Other Payment - Payment to Partner	Int on Loan	60,000			
EMP - Anitha P Salary A/c	NA	E5-Other Payment - Salary	Arrears Installment	872			
EMP - K. Vinitha Salary A/c	NA	E5-Other Payment - Salary	Arrears Installment	898			
EMP - Sheraaz Ahmed Salary A/c	NA	E5-Other Payment - Salary	Arrears Installment	1,342			
EMP - Mohammed Ahmad Hussain Salary A/c	NA	E5-Other Payment - Salary	Arrears Installment	1,342			
EMP - Swathi K Salary A/c	NA	E5-Other Payment - Salary	Arrears Installment	1,950			
EMP - C. Rajkumar Salary A/c	NA	E5-Other Payment - Salary	Arrears Installment	3,500			
EMP - Zakir Hossain Salary A/c	NA	E5-Other Payment - Salary	Arrears Installment	3,812			
EMP - Ch. Ramesh Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	600			
EMP - Saritha Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	724			
EMP - Prabhakar Reddy Commission	NA	E8-Other Payment - Misc.	HL Incentives	750			
EMP - Venkataraman Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,250			
EMP - Krishna Prasad Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,650			
OTHI OAN- AVR Gulmohar Homes Association	NA	E8-Other Payment - Misc.	Security Charges	21,000			
SP - Summit Builders - Statutory Payments	NA	F8-Statutory Payment - Pf		20,686			
				5,97,500			

APPROVED BY

Security Charges

Pf for Aug 2020

JAGADISH L

Page 1 of Accounts Manager