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MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	37,466
2	A2-Site Payment - Labour - Dept.	21,716
3	A4-Site Payment - Turnkey Contractor	6,87,530
4	D1-Supplier Payment - against Cr balance	1,25,422
5	E4-Other Payment - Happay	8,315
6	E8-Other Payment - Misc.	17,771
7	D2-Supplier Payment - Advance	14,160
8	B2-Site Payment - Hire charges - Job Work	1,795
9	**Grand Total**	**9,14,175**
10		

Prepared By
Swathi
17/8/2020

APPROVED BY
17 AUG 2020
JAGADISH .L
Accounts Manager

PAID
18 AUG 2020
SOHAM MODI, MANAGING DIRECTOR

Report Summary							
Prepared by:	Swathi						
Date of Report	'17/08/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				24	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
SP- BPCL- ECMS (FLEET BUSINESS)	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	422			
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,729			
CONT- V. Malliah 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	4,962			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	6,87,530			
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,978			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,940			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,858			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970			
EMP- Krishna Prasad Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	5,024			
EMP- Venkataraman Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	3,806			
EMP- Prabhakar Reddy Commission	NA	E8-Other Payment - Misc.	HL Incentives	2,284			
EUC- K. Vijay Kumar	NA	B2-Site Payment - Hire charges - Job Work	JCB	995			
EMP- Ch. Ramesh Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,827			
EMP- Saritha Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	2,310			
SUP-Sri Sai Rohit Marketing Company	NA	D2-Supplier Payment - Advance	Advance	14,160			
ECARD- Modi R Miryalaguda L Chagal Raj Kum	NA	E4-Other Payment - Happay	Expenses Card Reload	3,315			
OTHLOAN- AVR Gulmohar Homes Association	NA	E8-Other Payment - Misc.	Security Charges	2,520			
SUP- Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
ECARD- Modi R Miryalaguda L MD Zakir Hossa	NA	E4-Other Payment - Happay	Expenses Card Reload	5,000			
J. Ravi Kumar	NA	B2-Site Payment - Hire charges - Job Work	Water Tanker Charges	800			
				9,14,175			

APPROVED BY
AUG 2020
JAGADISH .L
Accounts Manager

AGH YES Online Pmt 17-8-2020

Report Summary			MD's Report				
Prepared by:	Swathi						
Date of Report	'17/08/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				24	SORTED	COPY	
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CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
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