

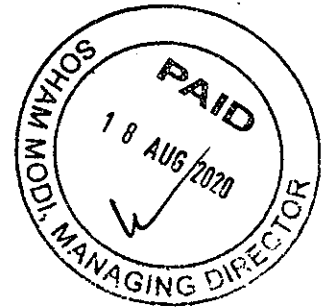
MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

8

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		

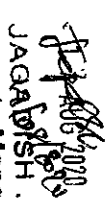
Prepared By
Swathi
17/8/2020

APPROVED BY
17 AUG 2020
JAGADISH .L
Accounts Manager



Report Summary									
Prepared by:		Swathi							
Date of Report		17/08/2020							
Company / Firm		MODI REALTY MIRYALAGUDA LLP							
Id		Contractor Group		Payment Category		Payment Desc.		Amount	
SP- BPCL- ECOMS (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- Rukhna Chary / Anna Bhemoju		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 Chagai Raj Kum		NA		E4-Other Payment - Happy		Expenses Card Reload		3,315 ✓	
OTHLOAN- AVR Guhmohar 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 - Happy		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


 JAGADEESH L
 Accounts Manager

Report Summary		MD's Report					
Prepared by:	Swathi						
Date of Report	17/08/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
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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	2,729			
CONT - Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	4,962			
CONT - V. Malliah on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	29,775			
DW - Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
DW - Shaik Moiz Departmental Work	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 - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,978			
DW - Rukhma Chary / Anna Bheemju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,940			
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	6,87,530			
J. Ravi Kumar	NA	B2-Site Payment - Hire charges - Job Work	Water Tanker Charges	800			
BU-C-K. Vijay Kumar	NA	B2-Site Payment - Hire charges - Job Work	ICB	995			
SP - BPCL- ECMS (FLEET BUSINESS)	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	422			
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
SUP - Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
SUP-Sri Sai Rohit Marketing Company	NA	D2-Supplier Payment - Advance	Advance	14,160			
ECARD - Modi R Miryalaguda L Chagal Raj Kum NA	NA	E4-Other Payment - Happy	Expenses Card Reload	3,315			
ECARD - Modi R Miryalaguda L MD Zakir Hossa NA	NA	E4-Other Payment - Happy	Expenses Card Reload	5,000			
EMP - Ch. Ramesh Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,827			
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EMP - Saritha Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	2,310			
OTHL OAN - AVR Gulmohar Homes Association	NA	E8-Other Payment - Misc.	Security Charges	2,520			
EMP - Venkataraman Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	3,806			
EMP - Krishna Prasad Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	5,024			
				9,14,175			