

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	'29/08/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				37	TALLY	COPY	
ID	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP- Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	708			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	271			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	504			
SUP- SFS Hardware	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	8,260			
SP- K. Rajini	NA	E8-Other Payment - Misc.	Housekeeping charges	9,846			
SUP- Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SP- Modi Propertiess Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP- Social DNA	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	20,000			
SUP-Utkarsh Incorp Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,000			
SUP- Ganesh Granite Tile and Marble	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	20,000			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,000			
SUP- Mahalakshmi Industries	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,000			
SUP- Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
SUP- Sri Venkateshwara Powertech	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	52,822			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	8,37,250			
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
SUP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
SUP-Elegant Enterprises	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,455			
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	16,872			
CONT- V. Malliah 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	19,850			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
CONT- Bipin Nahak on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,573			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,779			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,141			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,340			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,950			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,466			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
WO- Karunakar Reddy .V on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625			
CONT- Tari Syam on A/c	NA	A3-Site Payment - Labour - Job work	Job Work Wages	2,729			
				17,09,877			

MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	1,75,238
2	A2-Site Payment - Labour - Dept.	17,249
3	A3-Site Payment - Labour - Job work	2,729
4	A4-Site Payment - Turnkey Contractor	8,37,250
5	D1-Supplier Payment - against Cr balance	6,67,565
6	E8-Other Payment - Misc.	9,846
7	Grand Total	17,09,877
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