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MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	59,144
2	A2-Site Payment - Labour - Dept.	14,093
3	A4-Site Payment - Turnkey Contractor	7,15,715
4	D1-Supplier Payment - against Cr balance	76,313
5	E4-Other Payment - Happay	1,005
6	E8-Other Payment - Misc.	3,307
7	B2-Site Payment - Hire charges - Job Work	800
8	Grand Total	8,70,377
9		
10		

Prepared By
Swathi
29/8/2020

APPROVED BY
[Signature]
29/8/2020
JAGADISH..L
Accounts Manager



Report Summary		MD's Report (2)		MD's Report (2)			
Prepared by:	Swathi						
Date of Report	29/08/2020						
Company / Firm	MODI REALITY MIRYALAGUDA LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW - Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,787	✓		
DW - Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,481	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,374	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,878	✓		
DW - Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,573	✓		
CONT - Shaik Moiz 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	8,932	✓		
EMP-Swathi Commission A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	5,550	✓		
CONT - Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812	✓		
CONT-Abdul Aleem on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925	✓		
SUP -Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,313	✓		
ECARD- Modi R Miryalaguda L Chagal Raj Kum	NA	E4-Other Payment - Happy	Expenses Card Reload	1,005	✓		
SP - J. Nageswar Rao	NA	E8-Other Payment - Misc.	Hoarding Rent	3,307	✓		
Janagarla Ravi Kumar	NA	B2-Site Payment - Hire charges - Job Work	Water Tanker Charges	800	✓		
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	7,15,715	✓		
SUP - Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000	✓		
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000	✓		
				8,70,377			

Swathi
29/8/2020

APPROVED BY
29/08
JAGADISH .L
Accounts Manager

Report Summary		MD's Report					
Prepared by:	Swathi						
Date of Report	29/08/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	17		Amt
					SORTED	COPY	
EMP-Swathi Commission A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	5,550			
CONT - Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	8,932			
CONT - Shaik Moiz on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925			
CONT - Abdul Aleem on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925			
CONT - Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812			
DW - Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,787			
DW - Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,481			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,878			
DW - Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,374			
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Labour - Dept.	Departmental Wages	3,573			
Janagarla Ravi Kumar	NA	B2-Site Payment - Turnkey Contractor	Labour & Material Payment	7,15,715			
SUP - Seven Hills Enterprises	NA	D1-Supplier Payment - Hire charges - Job Work	Water Tanker Charges	800			
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,313			
SUP - Sri Sai Metal Industries - Upendar	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
ECARD - Modi R Miryalaguda L Chagal Raj Kum	NA	E4-Other Payment - Happy	Agst Credit Balance	50,000			
SP - J. Nageswar Rao	NA	E8-Other Payment - Misc.	Expenses Card Reload	1,005			
			Hoarding Rent	3,307			
				8,70,377			