MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	2,02,648
2	A2-Site Payment - Labour - Dept.	32,334
3	A3-Site Payment - Labour - Job work	2,729
4	D1-Supplier Payment - against Cr balance	90,686
5	E4-Other Payment - Happay	47,823
6	E5-Other Payment - Salary	6,500
7	F8-Statutory Payment - PF	23,969
8	E3-Other Payment - Payment to Utility services	23,520
9	E8-Other Payment - Customer refund	50,000
10	**Grand Total**	**4,80,209**

Prepared By
Swathi
15/9/2020

APPROVED BY
14 AUG 2020
JAGADISH .L
Accounts Manager

APPROVED BY
SEP 2020
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 14-9-2020

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	'14/09/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				30	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
ECARD- Modi R Miryalaguda L MD Zakir Hossain	NA	E4-Other Payment - Happay	Expenses Card Reload	40,223			
OTHLOAN- AVR Gulmohar Homes Association	NA	E3-Other Payment - Payment to Utility services	Security Charges	23,520			
SUP - Sri Sai Srinivas Bricks Industry	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			
SP- Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,926			
SP- Pushapalatha .Y Garderner	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	11,051			
SP- K. Rajini	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,595			
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
CONT- Tari Syam 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	9,925			
CONT-Shaik Ameer Ali on A/c	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	89,325			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
CONT- Ramjan Mohammed on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,149			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	943			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,404			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	546			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,642			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,977			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,935			
EMP-Swathi Commission A/c	NA	E5-Other Payment - Salary	Incentives	6,500			
ECARD- Modi R Miryalaguda L Chagal Raj Kumar	NA	E4-Other Payment - Happay	Expenses Card Reload	7,600			
Rtari Syam	NA	A3-Site Payment - Labour - Job work	Job work wages	2,729			
SP- Summit Builders - Statutory Payments	NA	F8-Statutory Payment - PF	Statutory Payments	5,040			
SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,969			
CUST-Flat No-Name 91 Y. Ramakrishna	NA	E8-Other Payment - Customer refund	Refund	50,000			
				4,80,209			

APPROVED BY

APPROVED

14 AUG 2020

17 SEP

JAGADISH .L

Accounts Manager

Accounts Manager

AGH YES Online Pmt dtd 14-9-2020

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	'14/09/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				30	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Ramjan Mohammed on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,149			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,887			
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625			
WO- Karunakar Reddy .V on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	89,325			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	546			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	943			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,935			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,977			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,404			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,642			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932			
Rtari Syam	NA	A3-Site Payment - Labour - Job work	Job work wages	2,729			
SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,040			
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EMP-Swathi Commission A/c	NA	E5-Other Payment - Salary	Incentives	6,500			
CUST-Flat No-Name 91 Y. Ramakrishna	NA	E8-Other Payment - Customer refund	Refund	50,000			
SP- Summit Builders - Statutory Payments	NA	F8-Statutory Payment - PF	Statutory Payments	23,969			
				4,80,209			