MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	1,32,994
2	A2-Site Payment - Labour - Dept.	27,870
3	A3-Site Payment - Labour - Job work	2,729
4	A4-Site Payment - Turnkey Contractor	2,60,040
5	D1-Supplier Payment - against Cr balance	1,62,187
6	E2-Other Payment - Payment to Consultants	10,000
7	E8-Other Payment - Customer refund	50,000
8	**Grand Total**	**6,45,820**
9		
10		

Prepared By
Swathi
21/9/2020

APPROVED BY
21/09/20
2 1 SEP 2020
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 21-9-20

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	'21/09/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				25	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CUST-Flat No-Name 91 Y. Ramakrishna	NA	E8-Other Payment - Customer refund	Refund	50,000			
JW- Tari Syam Departmental	NA	A3-Site Payment - Labour - Job work	Job work Wages	2,729			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	9,925			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,940			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,226			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,092			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,270			
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	9,925			
CONT-Shaik Ameer Ali 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	5,955			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Agst Credit Balance	10,000			
CONT- S.K Zaid on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,977			
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			
SP- Pushapalatha .Y Gardener	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,400			
CONT-Anand Jyothi Babu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,141			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Agst :Labour & Material	2,60,040			
SP- Modi Propertiess Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
SUP- Rehamath - Sand Supplier	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	38,787			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625			
				6,45,820			

Swathi
21/9/2020

APPROVED BY
21 SEP 2020
21/9/2020
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 21-9-20

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	'21/09/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				25	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- S.K Zaid on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,977			
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	5,955			
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	9,925			
CONT-Anand Jyothi Babu 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	19,850			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812			
CONT- Radhakrishna. Y 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	1,092			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,141			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,270			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,226			
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CUST-Flat No-Name 91 Y. Ramakrishna	NA	E8-Other Payment - Customer refund	Refund	50,000			
				6,45,820			