

MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	2,29,264
2	A2-Site Payment - Labour - Dept.	35,080
3	A4-Site Payment - Turnkey Contractor	8,49,070
4	C1-Site Payment - Building material	800
5	D1-Supplier Payment - against Cr balance	78,307
6	E4-Other Payment - Happay	10,000
7	E8-Other Payment - Misc.	9,100
8	E3-Other Payment - Payment to Utility services	278
9	E2-Other Payment - Payment to Consultants	10,000
10	E8-Other Payment - Customer refund	50,000
Grand Total		12,71,899

Prepared By
Swathi
29/9/2020

APPROVED BY
Jagadish
02 SEP 2020
JAGADISH .L
Accounts Manager

Report Summary									
Prepared by:	Swathi								
Date of Report	29/09/2020								
Company / Firm	MODI REALTY MIRYALAGUDA LLP								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT - A. Navin 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	14,887	✓			
CONT - Shaik Ameer Ali on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	49,625	✓			
CONT - Shaik Mohsin on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	2,977	✓			
CONT - Shaik Moiz on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812	✓			
CONT - Rukmachary on A/c / Anna Bhemoju		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	2,977	✓			
CONT - Ramulamma on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	14,887	✓			
CONT - K. Srinu on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	49,625	✓			
CONT - Janardhan Prasad on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	14,887	✓			
CONT - Anand Jyothi Babu on A/c		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	4,962	✓			
DW - Shaik Ameer Ali		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,913	✓			
DW - Rukhma Chary / Anna Bhemoju		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,141	✓			
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	10,342	✓			
DW - Tari Syam Departmental		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,729	✓			
DW - Sk Zameeruddin Dept Wages		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638	✓			
DW - Janardhan Prasad Departmental Wages		NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,159	✓			
DW - D. Baitu - Departmental Wages		NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	3,226	✓			
CONT - Radhakrishna. Y on A/c		NA	C1-Site Payment - Building material	Water Tanker Charges	39,700	✓			
CONT - Ravi Kumar Janagala		NA	E4-Other Payment - Misc.	Salary Arrears	506	✓			
ECARD - Modi R Miryalaguda L. MD Zakir Hossain Ex		NA	E8-Other Payment - Misc.	Salary Arrears	750	✓			
EMP - K. Vijitha Salary A/c		NA	E8-Other Payment - Misc.	Salary Arrears	750	✓			
EMP - Mohammed Ahmad Hussain Salary A/c		NA	E8-Other Payment - Misc.	Salary Arrears	750	✓			
EMP - Sheraz Ahmed Salary A/c		NA	E8-Other Payment - Misc.	Salary Arrears	1,600	✓			
EMP - Zakir Hossain Salary A/c		NA	E8-Other Payment - Misc.	Salary Arrears	500	✓			
EMP - Antha P Salary A/c		NA	E8-Other Payment - Misc.	Salary Arrears	3,307	✓			
P - J. Nageswar Rao		NA	E8-Other Payment - Misc.	Salary Arrears	50,000	✓			
P - J. Nageswar Rao		NA	E8-Other Payment - Misc.	Salary Arrears	8,49,070	✓			
P - J. Nageswar Rao		NA	E8-Other Payment - Misc.	Salary Arrears	5,000	✓			
P - J. Nageswar Rao		NA	E8-Other Payment - Misc.	Salary Arrears	278	✓			
P - J. Nageswar Rao		NA	E8-Other Payment - Misc.	Salary Arrears	10,000	✓			
P - J. Nageswar Rao		NA	E8-Other Payment - Misc.	Salary Arrears	50,000	✓			
P - J. Nageswar Rao		NA	E8-Other Payment - Misc.	Salary Arrears	25,000	✓			
P - J. Nageswar Rao		NA	E8-Other Payment - Misc.	Salary Arrears	12,71,899	✓			

APPROVED

Report Summary									
Prepared by:	Swathi								
Date of Report	29/09/2020								
Company / Firm	MODI REALTY MIRYALAGUDA LLP								
							34 SORTED	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT - Shaik Molish on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	2,977					
CONT - Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	2,977					
CONT - Anand Jyothi Babu on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	4,962					
CONT - A. Navin 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	14,887					
CONT - Ramulamma 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	14,887					
CONT - Shaik Moiz 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	39,700					
CONT - Shaik Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	49,625					
CONT - K. Srinu on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	49,625					
DW - Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,141					
DW - Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638					
DW - Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,159					
DW - Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,226					
DW - D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,913					
DW - Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	10,342					
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,49,070					
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Agst Labour & Material	800					
CONT - Ravi Kumar Janagala	NA	C1-Site Payment - Building material	Water Tanker Charges	3,307					
SP - J. Nageswar Rao	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000					
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000					
SUP - Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,000					
SP - Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Agst Credit Balance	278					
SP - BPCL-ECMS (FLEET BUSINESS)	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	10,000					
ECARD - Modi R Miryalaguda L MD Zakir Hussain Ex	NA	E4-Other Payment - Happy	Expenses Card Reload	50,000					
CUST - Flat No-Name 91 Y. Ramakrishna	NA	E8-Other Payment - Customer refund	Refund	500					
EMP - K. Vijitha Salary A/c	NA	E8-Other Payment - Misc.	Salary Arrears	500					
EMP - Anitha P Salary A/c	NA	E8-Other Payment - Misc.	Salary Arrears	750					
EMP - Mohammed Ahmed Hussain Salary A/c	NA	E8-Other Payment - Misc.	Salary Arrears	750					
EMP - Sheraaz Ahmed Salary A/c	NA	E8-Other Payment - Misc.	Salary Arrears	1,600					
EMP - Zakir Hussain Salary A/c	NA	E8-Other Payment - Misc.	Salary Arrears	5,000					
SAL-Incentives	NA	E8-Other Payment - Misc.	Referral-Incentives	12,71,899					
APPROVED									