

MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	
2	A2-Site Payment - Labour - Dept.	94,285
3	A4-Site Payment - Turnkey Contractor	23,448
4	C1-Site Payment - Building material	3,49,675
5	D1-Supplier Payment - against Cr balance	800
6	E4-Other Payment - Happay	47,783
7	E2-Other Payment - Payment to Consultants	29,310
8	Grand Total	10,000
9		
10		5,55,301

Prepared By
S. S. S. S.
7/10/2020

APPROVED BY
JAGADISH . L.
Accounts Manager
OCT 2020

Report Summary									
Prepared by:	Swathi								
Date of Report	07/10/2020								
Company / Firm	MODI REALTY MIRYALAGUDA LLP								
							23	TALLY	COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Agst. Labour & Material	3,49,675	✓				
ECARD- Modi R Miryalaguda L Chagel Raj Kumar	NA	E4-Other Payment - Happy	Reload of Expenses Card	4,934	✓				
SP - Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Agst Credit Balance	10,000	✓				
SUP - Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	21,000	✓				
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000	✓				
CONT - Abdul Aleem 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	14,887	✓				
CONT - K. Sirin 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	9,925	✓				
CONT - Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812	✓				
CONT - Shaik Moiz on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	14,887	✓				
CONT - Tari Syam on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925	✓				
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,657	✓				
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,459	✓				
DW - Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,613	✓				
DW - Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,489	✓				
DW - Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,092	✓				
DW - D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,871	✓				
DW - Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,275	✓				
DW - Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	992	✓				
CONT - Ravi Kumar. Janagala	NA	C1-Site Payment - Building material	Water Tanker Charges	800	✓				
ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex NA	NA	E4-Other Payment - Happy	Reload of Expenses Card	24,376	✓				
SUP - Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,783	✓				
				5,55,301	✓				

APPROVED
07 OCT 2020
JAGADISH L.
Accounts Manager

MD's Report (2)

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Prepared by:	Swathi					
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