PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,48,124
A2-Site Payment - Labour - Dept.	27,246
A4-Site Payment - Turnkey Contractor	2,31,475
B2-Site Payment - Hire charges - Job Work	7,207
C1-Site Payment - Building material	97,823
D1-Supplier Payment - against Cr balance	2,06,664
E3-Other Payment - Payment to Utility services	2,180
E4-Other Payment - Happay	20,000
Grand Total	**8,40,719**

Prepared By
Swathi
19/10/2020

APPROVED BY
19 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

AGH YES Online Pmt dtd 19-10-2020
MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	19/10/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				29	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
SP- BPCL- ECMS (FLEET BUSINESS)	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	2,180	✓		
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,31,475	✓		
SUP- Mahalakshmi Industries	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	38,100	✓		
SUP-Utkarsh Incorp Pvt. Ltd.	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- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	30,000	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000	✓		
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	13,564	✓		
CONT- Bipin Nahak 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	74,437	✓		
CONT- Shaik Moiz 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	29,775	✓		
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,977	✓		
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	39,700	✓		
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775	✓		
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850	✓		
CONT-Abdul Aleem on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	1,985	✓		
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,275	✓		
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,489	✓		
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,516	✓		
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,965	✓		
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,821	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	6,779	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,801	✓		
CONT- Ravi Kumar. Janagarla	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,600	✓		
SUP- Rehamath - Sand Supplier	NA	C1-Site Payment - Building material	Coarse Sand	40,323	✓		
SUP-Jumkilal Dhanavath - Supplier	NA	C1-Site Payment - Building material	Red Soil	57,500	✓		
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB	7,207	✓		
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Expenses Card Reload	20,000	✓		
				8,40,719			

PAID
20 OCT 2020
SOHAM MODI, MANAGING DIRECTOR

APPROVED BY
18 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

AGH YES Online Pmt dtd 19-10-2020
MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	19/10/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				29	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT-Abdul Aleem on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	1,985			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,977			
CONT- Bipin Nahak 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	19,850			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	39,700			
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WO- Karunakar Reddy .V on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	74,437			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,489			
CONT- Ravi Kumar. Janagarla	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,600			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,965			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,275			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,801			
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SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
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ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Expenses Card Reload	20,000			
				8,40,719			