PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,41,775
A2-Site Payment - Labour - Dept.	14,414
A4-Site Payment - Turnkey Contractor	7,49,585
B2-Site Payment - Hire charges - Job Work	14,942
D1-Supplier Payment - against Cr balance	8,09,191
E4-Other Payment - Happay	5,000
Grand Total	**17,34,907**

Prepared By
Swathi
03/11/2020

APPROVED BY
0? NOV 2020
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 3.11.2020

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	'03/11/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				24	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,63,764			
SP- Hiregange & Associates	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,000			
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
SP- J. Nageswar Rao	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,307			
DW- Janardhan Prasad Depatmental Wages	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	844			
DW- K. Srinu Departmental	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	992			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,977			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,275			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,674			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,503			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,977			
CONT-Shaik Ameer Ali 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	4,962			
CONT- Shaik Mohsin on A/c	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	24,812			
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812			
WO- Karunakar Reddy .V on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	7,49,585			
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	14,942			
SUP- SVR Pumps & Allied Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,035			
ECARD- L MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Reload of Expenses Card	5,000			
SUP-Satish Elecrical Works	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	4,085			
				17,34,907			

APPROVED BY
03 NOV 2020
03/11/20
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 3.11.2020

MD's Report

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Date of Report	'03/11/2020						
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DW- K. Srinu Departmental	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	992			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,977			
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	4,962			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812			
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				17,34,907			