PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	24,812
A2-Site Payment - Labour - Dept.	17,440
A4-Site Payment - Turnkey Contractor	2,56,100
C1-Site Payment - Building material	41,482
D1-Supplier Payment - against Cr balance	1,67,071
Grand Total	**5,06,905**

Prepared By
Swathi
07/11/2020

APPROVED BY
07/11/2020
07 NOV 2020
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 7.11.20

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	'07/11/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				21	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
SP- United Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,520			
SUP- Social DNA	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	20,000			
SUP- SFS Hardware	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,680			
SUP- Shiv Shakti Machine Tools	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	590			
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,103			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,957			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,796			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,129			
CONT- Tari Syam 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	9,925			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
SP- K. Rajini	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,668			
SP- Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	11,310			
SP- Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	29,074			
SP- Pushapalatha .Y Gardemer	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,687			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,558			
CONT- Ravi Kumar. Janagarla	NA	C1-Site Payment - Building material	Water Tanker Charges	800			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,56,100			
SUP- Rehamath - Sand Supplier	NA	C1-Site Payment - Building material	Sand	40,682			
SUP- Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,439			
SUP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
				5,06,905			

Prepared By
Swathi
7/11/2020

APPROVED BY
07 NOV 2020
JAGADI...
Accou...

AGH YES Online Pmt dtd 7.11.20

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	'07/11/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				21	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Tari Syam 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	9,925			
CONT- Radhakrishna. Y 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	3,796			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,957			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,129			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,558			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,56,100			
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SP- Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	29,074			
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				5,06,905			