PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,49,867
A2-Site Payment - Labour - Dept.	21,777
A4-Site Payment - Turnkey Contractor	7,22,005
B2-Site Payment - Hire charges - Job Work	12,000
C1-Site Payment - Building material	1,600
E3-Other Payment - Payment to Utility services	23,813
E2-Other Payment - Payment to Consultants	11,100
D2-Supplier Payment - Advance	23,128
Grand Total	**9,65,290**

Prepared By
Swathi
23/11/2020

APPROVED
23/11/2020
23 NOV 2020
JAGADISH

Report Summary							
Prepared by:	Swathi						
Date of Report	23/11/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				25	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	Labour & Material Payment	7,22,005			
Yellamma	NA	E3-Other Payment - Payment to Utility services	Security Chages	750			
Rajesh. D	NA	E3-Other Payment - Payment to Utility services	Housekeeping	1,500			
K. Chandra	NA	E2-Other Payment - Payment to Consultants	Audit Fees	1,100			
SUP- Roots Multi Clean Limited	NA	D2-Supplier Payment - Advance	Material Purchases	23,128			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	GST Fees	10,000			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,233			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,308			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,411			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	546			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,183			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,871			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,786			
CONT- A. Navin 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	24,812			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,888			
CONT- Shaik Mohsin on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,977			
CONT -Abhiram Tejavath on Alc	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	7,940			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,439			
CONT- Ravi Kumar. Janagarla	NA	C1-Site Payment - Building material	Water Tanker Charges	1,600			
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	10,759			
WO- Karunakar Reddy .V on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	39,700			
CONT- Ravi Kumar. Janagarla	NA	B2-Site Payment - Hire charges - Job Work	Tractor with Tipper Charges	1,241			
Zakir Expenses Card	NA	E3-Other Payment - Payment to Utility services	Electricity Chargfes	21,563			
				9,65,290			

APPROVED
3 NOV 2020
23/11/2020
Accounts

AGH YES Online Pmt dtd 23.11.2020.xlsx

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	23/11/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				25	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Shaik Mohsin on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,977			
CONT -Abhiram Tejavath on Alc	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	7,940			
CONT- A. Navin on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,888			
CONT- Janardhan Prasad 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	39,700			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	546			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,439			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,786			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,183			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,233			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,308			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,411			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,871			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	7,22,005			
CONT- Ravi Kumar. Janagarla	NA	B2-Site Payment - Hire charges - Job Work	Tractor with Tipper Charges	1,241			
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	10,759			
CONT- Ravi Kumar. Janagarla	NA	C1-Site Payment - Building material	Water Tanker Charges	1,600			
SUP- Roots Multi Clean Limited	NA	D2-Supplier Payment - Advance	Material Purchases	23,128			
K. Chandra	NA	E2-Other Payment - Payment to Consultants	Audit Fees	1,100			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	GST Fees	10,000			
Yellamma	NA	E3-Other Payment - Payment to Utility services	Security Chages	750			
Rajesh. D	NA	E3-Other Payment - Payment to Utility services	Housekeeping	1,500			
Zakir Expenses Card	NA	E3-Other Payment - Payment to Utility services	Electricity Chargfes	21,563			
				9,65,290			