

PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment - Labour - on c/c.	1,62,593
A2-Site Payment - Labour - Dept.	11,691
A4-Site Payment - Turnkey Contractor	2,59,055
B2-Site Payment - Hire charges - Job Work	7,470
C1-Site Payment - Building material	800
D1-Supplier Payment - against Cr balance	1,23,967
E4-Other Payment - Happay	1,613
E2-Other Payment - Payment to Consultants	11,100
E5-Other Payment - Salary	1,68,373
Grand Total	7,46,662

Prepared By
Swella
 7/12/2020

APPROVED
[Signature]
 07 DEC 2020
 JAGADISH . L
 Accounts Manager

Report Summary		MD's Report (2)					
Prepared by:	Swathi						
Date of Report	07/12/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
						36 TALLY	COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
K. Chandra	NA	E2-Other Payment - Payment to Consultants	Consultants Charges	1,100			
CONT - Radhakrishna. Y on A/c	NA	A1 Site Payment - Labour - on a/c.	Agst Credit Balance	14,887			
CONT - Shaik Moiz on A/c	NA	A1 Site Payment - Labour - on a/c.	Agst Credit Balance	14,887			
DW - D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,687			
DW - SK Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,957			
SP - United Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,520			
SUP - SVR Pumps & Allied Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,100			
EMP - Zakir Hossain Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	32,089			
EMP - Harika .B Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	14,817			
EMP - Anand Kumar Netha A	NA	E5-Other Payment - Salary	Salary for Nov'2020	37,849			
EMP - Swathi K Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	24,529			
EMP - Mohammed Ahmad Hussain Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	17,143			
EMP - Sheraaz Ahmed Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	17,110			
EMP - Ch Gopal Reddy Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	12,704			
EMP - K. Vijitha Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	5,941			
EMP - Anitha P Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	6,191			
CONT - Tari Syam on A/c	NA	A1 Site Payment - Labour - on a/c.	Agst Credit Balance	9,925			
CONT - S.K Zaid on A/c	NA	A1 Site Payment - Labour - on a/c.	Agst Credit Balance	14,887			
CONT - Shaik Ameer Ali 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	14,887			
DW - Radhakrishna Dept Wages	NA	A1 Site Payment - Labour - on a/c.	Agst Credit Balance	3,796			
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	14,887			
ECARD - Raghu Exp Card - SSILP	NA	E4-Other Payment - Happy	Expenses Card Reload	1,613			
SP - Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Consultants Charges	10,000			
EUC-K. Ravi Hire Charges on Equip	NA	B2 Site Payment - Hire charges - Job Work	JCB Charges	7,470			
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	2,59,055			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	6,047			
SP - Pushpalatha. Y Gardener	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	4,104			
SP - Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	21,788			
SUP - Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,266			
SP - K. Rajini	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,516			
SP - Summit Builders - Statutory Payments	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	26,599			
SP - Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	29,074			
WO - Karunakar Reddy. V on A/c	NA	A1 Site Payment - Labour - on a/c.	Agst Credit Balance	49,625			
				7,46,662			

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