PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,31,009
A2-Site Payment - Labour - Dept.	16,326
A4-Site Payment - Turnkey Contractor	2,45,265
B2-Site Payment - Hire charges - Job Work	6,613
C1-Site Payment - Building material	800
D1-Supplier Payment - against Cr balance	14,33,709
E4-Other Payment - Happay	14,049
E2-Other Payment - Payment to Consultants	10,000
E5-Other Payment - Salary	13,025
F6-Statutory Payment - GST	5,844
Grand Total	**18,76,640**

Prepared By
Swathi
22/12/2020

APPROVED BY
JAGADI
Accounts

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	22/12/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				30	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,024	✓		
ECARD- L Chagal Raj Kumar Ecp	NA	E4-Other Payment - Happay	Expenses Card Reload	9,049	✓		
SUP- Encore Metal Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,72,401	✓		
SUP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,50,455	✓		
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,37,045	✓		
SUP- Social DNA	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,494	✓		
SUP- Build Links	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	32,931	✓		
SUP- Rita Seeds	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	8,550	✓		
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,45,265	✓		
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,446	✓		
SUP- Sri Balaji Printers	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,056	✓		
GST Payable	NA	F6-Statutory Payment - GST	GST on RCM	5,844	✓		
ECARD- L MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Expenses Card Reload	5,000	✓		
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Consultants Charges	10,000	✓		
CONT- S.K Zaid 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	14,887	✓		
CONT- Shaik Mohsin on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	1,985	✓		
CONT-Shaik Ameer Ali 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	24,812	✓		
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625	✓		
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,233	✓		
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	9,429	✓		
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,729	✓		
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,935	✓		
EMP- Anitha.P Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	6,484	✓		
EMP- K. Vijitha Salary A/c	NA	E5-Other Payment - Salary	Salary for Nov'2020	6,541	✓		
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	6,613	✓		
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	4,307	✓		
Janagarla Ravi Kumar	NA	C1-Site Payment - Building material	Water tyanker Charges	800	✓		
				18,76,640			

APPROVED BY
[DEC 2020]
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 22.12.2020

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	22/12/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				30	SORTED	COPY	
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DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,729			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	9,429			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,45,265			
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	6,613			
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				18,76,640			