PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,69,220
A2-Site Payment - Labour - Dept.	30,693
A4-Site Payment - Turnkey Contractor	3,25,050
B2-Site Payment - Hire charges - Job Work	7,326
C1-Site Payment - Building material	800
D1-Supplier Payment - against Cr balance	1,51,375
E2-Other Payment - Payment to Consultants	10,000
Grand Total	**6,94,464**

Prepared By
Swathi
28/12/2020

APPROVED BY
2 8 DEC 2020
JAGADISH .L
Accounts Manager

PAID
2 9 DEC 2020
SOHAM MODI, MANAGING DIRECTOR

Report Summary		MD's Report (2)					
Prepared by:	Swathi						
Date of Report	28/12/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				23	TALLY	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	9,925			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
CONT- Ramulamma on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	5,459			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	34,737			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812			
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
CONT- A. Navin on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
CONT- Tari Syam 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	24,812			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,489			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,007			
DW- K. Srinu Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,365			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,226			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,704			
CONT- Ravi Kumar. Janagarla	NA	C1-Site Payment - Building material	Water tyanker Charges	800			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	3,25,050			
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	7,326			
SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,800			
Hire Gange & Associates	NA	E2-Other Payment - Payment to Consultants	GST Audit Fees	10,000			
Purnima Mosaic Tiles	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
SUP- Rehamath - Sand Supplier	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	49,575			
				6,94,464			

APPROVED BY
28 DEC 2020
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 28.12.2020

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	28/12/2020						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				23	**TALLY**	**COPY**	
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