PIVOT TABLE

MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,19,098
A2-Site Payment - Labour - Dept.	26,003
A4-Site Payment - Turnkey Contractor	1,88,135
C1-Site Payment - Building material	36,133
D1-Supplier Payment - against Cr balance	3,074
E4-Other Payment - Happay	11,182
E8-Other Payment - Misc.	3,307
E1-Other Payment - Payment to Partner	1,00,000
Grand Total	**4,86,932**

Swathi

04/01/2021

PAID

5 JAN 2021

SOHAM MODI, MANAGING DIRECTOR

AGH YES Online Pmt dtd 04.01.2021

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	'04/01/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				25	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Bipin Nahak 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	14,887			
CONT -Abhiram Tejavath on Alc	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- Janardhan Prasad 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	9,925			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
CONT- Ramulamma 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	9,925			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,024			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	6,184			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	949			
DW- K. Srinu Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,474			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,936			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970			
SUP- Rehamath - Sand Supplier	NA	C1-Site Payment - Building material	Stone Dust	36,133			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,466			
ECARD- MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Reload of Expenses Card	7,200			
SUP- Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,724			
SP- J. Nageswar Rao	NA	E8-Other Payment - Misc.	Hoarding Rent	3,307			
ECARD- Chagal Raj Kumar Ecp	NA	E4-Other Payment - Happay	Reload of Expenses Card	3,982			
SUP- Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,350			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	1,88,135			
Gaurang Mody HUF	NA	E1-Other Payment - Payment to Partner	Interest on Loan	1,00,000			
CONT -A. Navin on a/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
				4,86,932			

APPROVED BY
Jagdish
06/01/21
06/01/2021
JAGADISH .L
Accounts Manager

AGH YES Online Pmt dtd 04.01.2021

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	'04/01/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				25	SORTED	COPY	
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CONT- Ramulamma 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	9,925			
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,887			
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