

PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,09,175
A2-Site Payment - Labour - Dept.	26,636
A4-Site Payment - Turnkey Contractor	16,72,530
B2-Site Payment - Hire charges - Job Work	7,141
D1-Supplier Payment - against Cr balance	3,23,738
E4-Other Payment - Happy	59,516
A3-Site Payment - Labour - Job work	2,580
E8-Other Payment - Misc.	2,299
E5-Other Payment - Salary	4,641
E1-Other Payment - Payment to Partner	4,16,250
F8-Statutory Payment - PF	26,782
F1-Statutory Payment - Registration charges	18,512
Grand Total	26,69,800

Prepared By
Swalva
12/01/2021

APPROVED BY
JAGADISH L.
Accounts Manager
12/01/2021

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Report Summary		MD's Report (2)					
Report by:	Swathi						
Date of Report	12/01/2021						
Company / Firm	MODI REALTY MIRVALAGUDA LLP						
						55 TALLY	COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
ECARD- MD Zakir Hossain Exp	NA	E4-Other Payment - Happy	Reload of Expenses Card	34,721 ✓			
ECARD- MD Zakir Hossain Exp	NA	E4-Other Payment - Happy	Reload of Expenses Card	18,165 ✓			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	1,95,030 ✓			
EMP- Zakir Hossain Salary A/c	NA	E5-Other Payment - Salary	Allowances	399 ✓			
SAL-Misc	NA	E5-Other Payment - Salary	Allowances	350 ✓			
EMP- Anand Kumar Netha A	NA	E5-Other Payment - Salary	Allowances	399 ✓			
EMP-Swathi K Salary A/c	NA	E5-Other Payment - Salary	Allowances	399 ✓			
EMP- Mohammed Ahmad Hussain Salary A/c	NA	E5-Other Payment - Salary	Allowances	399 ✓			
EMP- Sheraz Ahmed Salary A/c	NA	E5-Other Payment - Salary	Allowances	399 ✓			
EMP- Ch Gopal Reddy Salary A/c	NA	E5-Other Payment - Salary	Allowances	399 ✓			
EMP- K Vijitha Salary A/c	NA	E5-Other Payment - Salary	Allowances	399 ✓			
EMP- Anitha P Salary A/c	NA	E5-Other Payment - Salary	Allowances	399 ✓			
EMP- Harika B Salary A/c	NA	E5-Other Payment - Salary	Allowances	1,099 ✓			
SP- Summit Builders - Statutory Payments	NA	F8-Statutory Payment - PF	Statutory Payments	26,782 ✓			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	14,77,500 ✓			
ECARD- Chagel Raj Kumar Ecp	NA	E4-Other Payment - Happy	Reload of Expenses Card	3,030 ✓			
SP- K. Rajini	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	19,009 ✓			
SUP- Global Safety Solutions	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	525 ✓			
SP- Pushpalatha Y Gardener	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,912 ✓			
SP- Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	29,074 ✓			
SUP- Y. Ravi Shankar - Gardener	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,482 ✓			
SP- Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	20,590 ✓			
SUP- Vivid World	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	542 ✓			
SUP-Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	590 ✓			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	907 ✓			
SUP- Gautam Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,520 ✓			
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,338 ✓			
SUP-MM Aqua Systems	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	18,880 ✓			
SUP- Summit Sales LLP - Shaik Ammar	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	19,849 ✓			
SUP- Y. Pushpalatha	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,000 ✓			
SUP- Summit Sales - Srinu on A/c	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,000 ✓			
SUP- Social DNA	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	35,000 ✓			
SUP- Puttina Mosaic Tiles	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000 ✓			
Lat Syam	NA	A3-Site Payment - Labour - job work	Job Work wages	2,580 ✓			
DW- Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,613 ✓			
DW- K. Srinu Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,459 ✓			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638 ✓			

DW - SK Zameeruddin Dept Wages	NA	A2-Site Payment - Labour	Departmental Wages	3,970		
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	5,024		
CONT - Bipin Nairak on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	29,775		
CONT - Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	29,775		
SUP - Sunmit Sales LLP Logistics	NA	E4-Other Payment - Happy	Reload of Expenses Card	3,600		
CONT - Ramianna 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	19,850		
CONT - Tari Syam on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850		
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	7,141		
Soham Modi HUF	NA	F1-Statutory Payment - Registration charges	Villa no. 57	18,512		
USL - Gaurang Mody HUF	NA	E1-Other Payment - Payment to Partner	Interest on Loan	3,64,219		
USL - Gaurang Mody Loan	NA	E1-Other Payment - Payment to Partner	Interest on Loan	52,031		
EMP - E. Prasad	NA	E8-Other Payment - Misc.	Promotional Incentives	867		
EMP - Rohit	NA	E8-Other Payment - Misc.	Promotional Incentives	561		
EMP - Murali Mohan Commission A/c	NA	E8-Other Payment - Misc.	Promotional Incentives	310		
EMP-K. Lakshmi Durga	NA	E8-Other Payment - Misc.	Promotional Incentives	561		
SP - United Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,520		
				26,69,800		

APPROVED
JAGADISH L.
Accounts Manager
12 JAN 2021

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Prepared by:	Swathi								
Date of Report	12/01/2021								
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MD's Report

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