PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
E3-Other Payment - Payment to Utility services	891
A3-Site Payment - Labour - Job work	3,374
B2-Site Payment - Hire charges - Job Work	9,618
E4-Other Payment - Happay	17,000
A2-Site Payment - Labour - Dept.	33,223
A1-Site Payment – Labour – on a/c.	54,587
D1-Supplier Payment - against Cr balance	1,16,584
A4-Site Payment - Turnkey Contractor	2,05,865
Grand Total	**4,41,142**

Prepared By
Swathi
6/2/2021

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	06/02/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				26	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
SUP-Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,142			
SP- Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	21,787			
SP- United Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,520			
SP-K Rajini	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	19,336			
SUP- Y. Ravi Shankar - Gardener	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,236			
SP- Pushapalatha .Y Garderner	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,687			
EUC- Laxmi Narayana	NA	B2-Site Payment - Hire charges - Job Work	Chipping charges	2,231			
SP- Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	28,876			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,05,865			
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,779			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,836			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,481			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,191			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,459			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	6,575			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932			
Tari Syam	NA	A3-Site Payment - Labour - Job work	Job work	3,374			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB	7,387			
SP-BPCL-ECMS-(Fleet Business)	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	891			
SUP- Summit Sales LLP Logistics	NA	E4-Other Payment - Happay	Reload of Expenses Card	6,000			
Zakir Hussain E Card	NA	E4-Other Payment - Happay	Reload of Expenses Card	11,000			
				4,41,142			

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

AGH YES Online Pmt dtd 05.02.2021

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	06/02/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				26	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
CONT- Radhakrishna. Y 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	19,850			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,191			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,836			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,481			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,779			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,970			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,459			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	6,575			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,932			
Tari Syam	NA	A3-Site Payment - Labour - Job work	Job work	3,374			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,05,865			
EUC- Laxmi Narayana	NA	B2-Site Payment - Hire charges - Job Work	Chipping charges	2,231			
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB	7,387			
SUP-Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,142			
SUP- Y. Ravi Shankar - Gardener	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,236			
SP- Pushapalatha .Y Gardemer	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,687			
SP-K Rajini	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	19,336			
SP- Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	21,787			
SP- United Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,520			
SP- Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	28,876			
SP-BPCL-ECMS-(Fleet Business)	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	891			
SUP- Summit Sales LLP Logistics	NA	E4-Other Payment - Happay	Reload of Expenses Card	6,000			
Zakir Hussain E Card	NA	E4-Other Payment - Happay	Reload of Expenses Card	11,000			
				4,41,142			