(5)

PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
A3-Site Payment - Labour - Job work	1,786
B2-Site Payment - Hire charges - Job Work	2,269
E8-Other Payment - Misc.	6,307
E2-Other Payment - Payment to Consultants	10,000
A2-Site Payment - Labour - Dept.	24,153
E1-Other Payment - Payment to Partner	50,000
D1-Supplier Payment - against Cr balance	59,725
A1-Site Payment – Labour – on a/c.	74,933
A4-Site Payment - Turnkey Contractor	3,05,350
Grand Total	**5,34,523**

Prepared By
Swathi
03/02/2021

PAID
SOHAM MODI, MANAGING DIRECTOR
- 4 FEB 2021

APPROVED
03 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER

AGH YES Online Pmt dtd 03.02.2021

MD's Report (2)

Report Summary							
Prepared by:	Swathi						
Date of Report	03/02/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP			22	TALLY	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	14,887			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
CONT- Shaik Mohsin 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	9,925			
DW- Shaik Ameer Ali	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	5,459			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,332			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,962			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,737			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,382			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,150			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,590			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	3,05,350			
SUP- SVR Pumps & Allied Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,725			
USL- Paramount Estates	NA	E1-Other Payment - Payment to Partner	Int on Loan	50,000			
Yellamma	NA	E8-Other Payment - Misc.	Security - Bonus	1,500			
D. Rajesh	NA	E8-Other Payment - Misc.	House Keeping - Bonus	1,500			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Audit Fees	10,000			
SUP-Caps Gold Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Gold Coin	54,000			
SP- J. Nageswar Rao	NA	E8-Other Payment - Misc.	Hoarding Rent	3,307			
EUC- Laxmi Narayana	NA	B2-Site Payment - Hire charges - Job Work	Chipping charges	2,269			
Shaik Moiz	NA	A3-Site Payment - Labour - Job work	Job work	1,786			
				5,34,523			

APPROVED BY

03 FEB 2021

A. SAMBA SIVA RAO

SR. MANAGER-ACCOUNTS

AGH YES Online Pmt dtd 03.02.2021

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	03/02/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP			22	SORTED	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW- Shaik Ameer Ali	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	5,459			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
CONT- Shaik Mohsin 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	9,925			
CONT- Radhakrishna Y 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			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,737			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,332			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,382			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,590			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,962			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,150			
Shaik Moiz	NA	A3-Site Payment - Labour - Job work	Job work	1,786			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	3,05,350			
EUC- Laxmi Narayana	NA	B2-Site Payment - Hire charges - Job Work	Chipping charges	2,269			
SUP- SVR Pumps & Allied Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,725			
SUP-Caps Gold Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Gold Coin	54,000			
USL- Paramount Estates	NA	E1-Other Payment - Payment to Partner	Int on Loan	50,000			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Audit Fees	10,000			
Yellamma	NA	E8-Other Payment - Misc.	Security - Bonus	1,500			
D. Rajesh	NA	E8-Other Payment - Misc.	House Keeping - Bonus	1,500			
SP- J. Nageswar Rao	NA	E8-Other Payment - Misc.	Hoarding Rent	3,307			
				5,34,523			