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PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
E5-Other Payment - Salary	2,841
B2-Site Payment - Hire charges - Job Work	7,111
E2-Other Payment - Payment to Consultants	10,000
F8-Statutory Payment - PF	18,231
A2-Site Payment - Labour - Dept.	24,288
E1-Other Payment - Payment to Partner	50,000
E8-Other Payment - Misc.	54,000
E4-Other Payment - Happay	57,129
A1-Site Payment – Labour – on a/c.	2,16,364
D1-Supplier Payment - against Cr balance	4,36,051
A4-Site Payment - Turnkey Contractor	5,59,480
Grand Total	**14,35,495**

SOHAM MODI, MANAGING DIRECTOR
PAID
18 FEB 2021

Prepared By
Swathi
17/2/2021

APPROVED BY
17 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AGH YES Online Pmt dtd 17.2.21

Report Summary		MD's Report (2)					
Prepared by:	Swathi						
Date of Report	17/02/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				40	TALLY	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
EMP- Murali Mohan Commission A/c	NA	E5-Other Payment - Salary	Promotional Incentives	625			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	49,625			
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	39,700			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,962			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	8,845			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,215			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,779			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,473			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,014			
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	Chipping charges	7,111			
SUP- Rehamath - Sand Supplier	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	32,686			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812			
CONT- Shaik Mohsin on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	7,940			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,210			
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,475			
SUP- Shiv Shakti Machine Tools	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,714			
SUP-GP Buildcon Materials	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	4,525			
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	4,892			
SUP- Summit Sales Abdul Allem A/c	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	6,979			
SUP- Y. Pushpalatha	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	20,528			
SUP- ADILABAD TIMBER MART	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,825			
SUP- Social DNA	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
SUP- Purnima Mosaic Tiles	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000			
SUP- Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	33,428			
SUP- Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,445			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	5,59,480			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Audit Fees	10,000			
USL- Paramount Builders Loan A/c	NA	E1-Other Payment - Payment to Partner	Int on loan	50,000			
Sup - Caps Gold Pvt Ltd	NA	E8-Other Payment - Misc.	Referral Incentive - Gold Coin	54,000			
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Ecard Reload	57,129			
SP- Summit Builders - Statutory Payments	NA	F8-Statutory Payment - PF	PF, ESI and PT	18,231			
SUP- Sri Balaji Printers	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,344			

EMP- Krishna Prasad Commission A/c	NA	E5-Other Payment - Salary	Promotional Incentives	966			
EMP- Rohit	NA	E5-Other Payment - Salary	Promotional Incentives	625			
EMP-K.Lakshmi Durga	NA	E5-Other Payment - Salary	Promotional Incentives	625			
				14,35,495			

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