PIVOT TABLE
MODI REALTY MIRYALAGUDA LLP

Payment Category	Sum of Amount
E8-Other Payment - Misc.	6,407
F8-Statutory Payment - PF	15,876
E2-Other Payment - Payment to Consultants	20,000
A2-Site Payment - Labour - Dept.	24,203
E4-Other Payment - Happay	31,820
E3-Other Payment - Payment to Utility services	65,592
E1-Other Payment - Payment to Partner	67,805
D1-Supplier Payment - against Cr balance	1,30,643
A1-Site Payment – Labour – on a/c.	1,88,574
A4-Site Payment - Turnkey Contractor	1,92,075
Grand Total	**7,42,995**

Prepared By
Swathi
16/03/2021

APPROVED BY
16 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary							
Prepared by:	Swathi						
Date of Report	'15/03/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				37	TALLY	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP-Caps Gold Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	54,000			
EMP- Krishna Prasad Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	660			
EMP- Venkataraman Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	500			
EMP- Prabhakar Reddy Commission	NA	E8-Other Payment - Misc.	HL Incentives	300			
EMP- Saritha Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	300			
EMP- Ch. Ramesh Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	240			
SP-Summit Builders Statutory Payments	NA	F8-Statutory Payment - PF	Statutory Payments	15,876			
K. Chander Rao	NA	E8-Other Payment - Misc.	Consultancy Charges	1,100			
USL- Paramount Builders Loan A/c	NA	E1-Other Payment - Payment to Partner	Interest on Loan	17,805			
USL- Paramount Estates	NA	E1-Other Payment - Payment to Partner	Interest on Loan	50,000			
SP- J. Nageswar Rao	NA	E8-Other Payment - Misc.	Hoarding Rent	3,307			
SP- United Security Services	NA	D1-Supplier Payment - against Cr balance	Security Charges	23,520			
SUP- Y. Ravi Shankar - Gardener	NA	D1-Supplier Payment - against Cr balance	gardening Charges	20,580			
SP- SSLLP Logistics Ramesh Expenses Card	NA	E4-Other Payment - Happay	Expenses Card Reload	11,820			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Weekly Payment	10,000			
SP- Ajay Mehta	NA	E2-Other Payment - Payment to Consultants	Weekly Payment	10,000			
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E3-Other Payment - Payment to Utility services	Electricity charges	56,529			
SP- Pushapalatha .Y Garderner	NA	D1-Supplier Payment - against Cr balance	gardening Charges	11,051			
SP-K Rajini	NA	D1-Supplier Payment - against Cr balance	gardening Charges	19,992			
SP-Yallamma	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,500			
TSSPDCL	NA	E3-Other Payment - Payment to Utility services	Electricity charges	9,063			
ECARD- MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Expenses Card Reload	20,000			
CONT- Tari Syam on A/c	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	19,850			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	19,850			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	29,775			
WO- Karunakar Reddy .V on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	99,250			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,148			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,856			
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	496			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,962			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,977			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,779			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	1,92,075			
				7,42,995			

APPROVED BY
16 MAR 2021
A. SAMBA SIVA RAO
MANAGER ACCOUNTS

AGH YES Online Pmt dtd 15.3.21

MD's Report

Report Summary							
Prepared by:	Swathi						
Date of Report	'15/03/2021						
Company / Firm	MODI REALTY MIRYALAGUDA LLP						
				37	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT- Tari Syam on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	4,962			
CONT- Shaik Moiz on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925			
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DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,985			
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	2,977			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,962			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,148			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,856			
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	1,92,075			
SP-Yallamma	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,500			
SP- Pushapalatha .Y Gardener	NA	D1-Supplier Payment - against Cr balance	gardening Charges	11,051			
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ECARD- MD Zakir Hossain Exp	NA	E4-Other Payment - Happay	Expenses Card Reload	20,000			
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MP- Venkataraman Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	500			
MP- Krishna Prasad Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	660			
Chander Rao	NA	E8-Other Payment - Misc.	Consultancy Charges	1,100			
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				7,42,995			