

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 - Happy	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
18 MAR 2021
A. SAMBA SIVA RAO
Sr. Manager



(4)

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Report Summary

Prepared by:

Swathi

Date of Report ,

15/03/2021

Company / Firm

MODI REALTY MIRYALAGUDA LLP

Id	Contractor Group	Payment Category	Payment Desc.	Amount	37 SORTED COPY		
					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 Bheemaju	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			
CONT - Radhakrishna Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850			
CONT - K. Siru on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850			
CONT - Shaik Amer 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 - Janardhan Prasad Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	496			
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	4,962			
DW - Shaik Amer Ali	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 - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,92,075			
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	1,500			
SP - Yallamma	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	11,051			
SP - Pushpalatha Y Gardener	NA	D1-Supplier Payment - against Cr balance	gardenng Charges	19,992			
SP - K Rajini	NA	D1-Supplier Payment - against Cr balance	gardenng Charges	20,580			
SUP - Y Ravi Shankar - Gardener	NA	D1-Supplier Payment - against Cr balance	Security Charges	23,520			
SUP - United Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	17,805			
SUP - Caps Gold Pvt Ltd	NA	E1-Other Payment - Payment to Partner	Interest on Loan	50,000			
USL - Paramount Builders Loan A/c	NA	E1-Other Payment - Payment to Partner	Interest on Loan	10,000			
USL - Paramount Estates	NA	E2-Other Payment - Payment to Consultants	Weekly Payment	10,000			
SP - Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Electricity charges	9,063			
SP - Ajay Mehta	NA	E3-Other Payment - Payment to Utility services	Electricity charges	56,529			
SSPDCL	NA	E3-Other Payment - Payment to Utility services	Electricity charges	11,820			
CARD - Modi R Miryalaguda L MD Zakir Hossain Exp	NA	E4-Other Payment - Happy	Expenses Card Reload	20,000			
P - SSLLP Logistics Ramesh Expenses Card	NA	E4-Other Payment - Happy	Expenses Card Reload	240			
CARD - MD Zakir Hossain Exp	NA	E8-Other Payment - Misc.	HL Incentives	300			
MP - Ch. Ramesh Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	300			
MP - Prabhakar Reddy Commission	NA	E8-Other Payment - Misc.	HL Incentives	500			
MP - Saritha Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	660			
MP - Venkataraman Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	1,100			
MP - Krishna Prasad Commission A/c	NA	E8-Other Payment - Misc.	HL Incentives	3,307			
Chander Rao	NA	E8-Other Payment - Misc.	Consultancy Charges	15,876			
P - J. Nageswar Rao	NA	E8-Other Payment - Misc.	Hoarding Rent				
P - Summit Builders Statutory Payments	NA	F8-Statutory Payment - PF	Statutory Payments	7,42,995			