(6)

Modi Realty (Miryalaguda)
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	3,90,461
2	A2-Site Payment - Labour - Dept.	29,500
3	A3-Site Payment - Labour - Job work	2,780
4	D1-Supplier Payment - against Cr balance	4,42,875
5	E1-Other Payment - Payment to Partner	50,000
6	E2-Other Payment - Payment to Consultants	1,14,000
7	E8-Other Payment - Misc.	15,000
	Grand Total	**10,44,616**

10,45,310

Prepared By
Swathi
24/3/2021

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

SOHAM MODI, MANAGING DIRECTOR
PAID
26 MAR 2021

Modi Realty (Miryalaguda) YES Online Pmt dtd 24.03.2021.xlsx
MD's Report sort

Report Summary							
Prepared by:	Swathi K						
Date of Report	24.03.2021						
Company / Firm	Modi Realty (Miryalaguda)						
				31	SORTED	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONT- Shaik Moiz 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	34,737			
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	44,662			
CONT-Shaik Ameer Ali on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	89,325			
CONT- Ashok Constructions A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	2,06,850			
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Dept Wages	1,191			
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Dept Wages	1,290			
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Dept Wages	1,786			
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Dept Wages	1,985			
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Dept Wages	3,473			
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Dept Wages	3,970			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Dept Wages	6,550			
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Dept Wages	9,255			
JWUD-Allowance for Conumables	NA	A3-Site Payment - Labour - Job work	Job work Charges	2,780	3474		
SUP- Shiv Shakti Machine Tools	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	590			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	655			
SUP- Sri Ganesh Pumps & Machinery Center	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,000			
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,836			
SUP- Rajadhani Tiles Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	20,000			
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	47,794			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP- Purnima Mosaic Tiles	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000			
SUP- Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	80,000			
SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,06,000			
USL- Paramount Estates	NA	E1-Other Payment - Payment to Partner	Interest on loan	50,000			
SP- Ajay Mehta	NA	E2-Other Payment - Payment to Consultants	Weekly Payment	10,000			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Weekly Payment	10,000			
SP-Pragati Consultants	NA	E2-Other Payment - Payment to Consultants	Swiming pool	94,000			
SP- Shreya Services	NA	E8-Other Payment - Misc.	Security Charges	15,000			
				10,44,616			

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

10,45,310/-

Modi Realty (Miryalaguda) YES Online Pmt dtd 24.03.2021.xlsx

~~MD's Report tally~~

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Date of Report	24.03.2021						
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USL- Paramount Estates	NA	E1-Other Payment - Payment to Partner	Interest on loan	50,000			
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Weekly Payment	10,000			
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SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,06,000			
SP- Shreya Services	NA	E8-Other Payment - Misc.	Security Charges	15,000			
JWUD-Allowance for Conumables	NA	A3-Site Payment - Labour - Job work	Job work Charges	2,780			
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		Page 1 of 1		10,44,616			