MODI REALTY MIRYALAGUDA LLP PIVOT TABLE

11/07/2020	Sales .	Deparad P.	0	9 8	7	5	Σ ω [Sno.
ğ	>2	R.	E2-Other Payr Grand Total	F8-Statutory Payment - PF	E1-Other Payment - Payme	D1-Supplier E4-Other Pay	A4-Site Pay	Payment Category Al-Site Payment - I
			E2-Other Payment - Payment to Utility services E2-Other Payment - Payment to Consultants Grand Total	ayment - PF	E1-Other Payment - Payment to Partner	D1-Supplier Payment - against Cr balance E4-Other Payment - Hannay	A4-Site Payment - Labour - Dept. A4-Site Payment - Turnkey Contractor	Payment Category Al-Site Payment - Labour - on a/c.
Α	1		nt to Utility so		nt to Partner	ainst Cr balan	Y Contractor	r – on a/c.
ales begin	AP AP		rvices			ce		
alas 1 1 JUL 2020	APPROVED BY	14,12,067	2 2			7.		Sum of Amount
	84	,12,067	23,507	5,554	38,098	3,15,200 7.36,710	1,64,059	nount

JAGADISH .L Accounts Manager

AGH YES Online Pmt 11.7.20 Ver 3 MD's Report (2)

Swetch	***************************************							
			7	20,400	Agst Credit Balance	71-Supplier Payment - against Cr balance		SUP-Reflections Electricals (P) Ltd.
			1	16,504	Agst Credit Balance	71-Supplier Payment - against Cr balance	•	SUP-Akash Steels
			_\	30,000	Agst Credit Balance	71-Supplier Payment - against Cr balance		SUP-Praful Sanitary
Swatis			1	30,000 ℃	Agst Credit Balance	O1-Supplier Payment - against Cr balance		SUP - Sri Sai Srinivas Bricks Industry
Synthii			7	3,304 ~	Agst Credit Balance	Ol-Supplier Payment - against Cr balance		SP- A S Agarwal Co.
Swedis			\	72,494	Agst Credit Balance	OI-Supplier Payment - against Cr balance		SUP- Summit Sales LLP Common Expenses
South			\	15,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- Mahalakshmi Industries
Swetch			/	10,000	Agst Credit Balance	OI-Supplier Payment - against Cr balance	-	SUP-Shubham Enterprises
Sarahi			/	3,307	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SP- J. Nageswar Rao
Swahi			/	9,925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT- Tari Syam on A/c
Synthi S			1	5,324	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Radhakrishna Dept Wages
Svathi			1	2,977	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Radhakrishna Dept Wages
			7	14,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance	The state of the s	SUP- Sri Venkateshwara Bricks Industries
Swadhi			1	1,378	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- Shaik Moiz Departmental Work
Swathi				738 ^	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Elegant Enterprises
Swathi			/	35,458 ∼	Expenses Card Reload	E4-Other Payment - Happay		MD Zakir Hossain Exp
Swathi			1	1,630	Agst Credit Balance	D1-Supplier Payment - against Cr balance		PROMOUD-Brouchers, Flyers & Stationery
Swathi			1	2,283	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		DW- Rukhma Chary / Anna Bheemoju
Swathi			7	1,906	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- Sk Zameeruddin Dept Wages
Swathi			1	22,400	Agst Credit Balance	D1-Supplier Payment - against Cr balance		AVR Gulmohar Homes Association
Swathi S			7	1,906	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- Sk Zaid Dept Wages
Swathi S			1	19,850	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SP- Expert Security Services
Swathi S			1	1,14,613	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SP- Soham Modi HUF
Swathi S		-	\	23,400	Agst Credit Balance	DI-Supplier Payment - against Cr balance		SP- Pushapalatha . Y Gardemer
Swathi S			1	24,079		D1-Supplier Payment - against Cr balance	NA	SP- Shreya Services
Swathi Swathi Swathi Swathi Swathi Swathi Swathi Swathi II.07.2020 II.07.2020 MODI REALTY MIRVALAGUDA LLP WOPY MODI REALTY MIRVALAGUDA LLP Apment Desc. Amount TALLY COPY Approval App			<	23,507	<u>L</u>	E3-Other Payment - Payment to Utility services	NA	SP- BPCL- ECMS (FLEET BUSINESS)
Swathi S			\	60,000	Interest on Loan	E1-Other Payment - Payment to Partner	NA	USL- Gaurang Mody HUF
Swathi			\	5,554	Incentives	E5-Other Payment - Salary	NA	EMP-Swathi Commission A/c
Swathi S		***	(32,400	Audit Fees	E2-Other Payment - Payment to Consultants	NA	SP- Hiregange & Associates
Swathi S			7	2,640	Expenses Card Reload	E4-Other Payment - Happay	NA	Chagal Raj Kumar Exp
Swathi Approval Approval Approval Approval Approval Approval Approval Swathi Swathi Swathi Swathi Swathi Swathi Swathi Approval Approval Approval Approval Swathi Swathi Swathi Swathi Swathi <td>*</td> <td></td> <td>5</td> <td>12,902</td> <td>Agst Credit Balance</td> <td>A1-Site Payment – Labour – on a/c.</td> <td>NA</td> <td>CONT- Ramulamma on A/c</td>	*		5	12,902	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT- Ramulamma on A/c
Swathi S			١	24,812	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Shaik Moiz on A/c
Swathi S			1	24,812	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- V. Malliah on A/c
Swathi S	-		\	29,775	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT- Janardhan Prasad on A/c
Swathi Swathi Swathi Swathi Anount Swathi Swathi Swathi Anount Approval Approval Approval Approval Approval Approval Approval Approval Approval			1	29,775	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT- K. Srinu on A/c
Swathi			5	. 29,775	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT- A. Navin on A/c
Swathi	Amt Paid		Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
Swathi 11.07.2020 MODI REALTY MIRYALAGUDA LLP				43				
Swathi 11.07.2020						YALAGUDA LLP	MODI REALTY MIR	Company / Firm
Swathi						•	11.07.2020	Date of Report
							Swathi	Prepared by:
	•							Report Summary

		The state of the s			
SUP-Utkarsh Incorp Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	15,000	
SUP- Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7 000,000	
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000	
SUP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance		50,000	-
SUP- Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,00,000	
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	3,15,200	
Summit Builders	NA	F8-Statutory Payment - PF	PF, ESI and PT	23,039	
			•	14,12,067	

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1 1 JUL 2020

Accounts Manager

11/7/2020

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AGH YES Online Pmt 11.7.20 Ver 3 MD's Report

Svutisi II 07 2020 MODI REALTY MIRVALAGUDA ILLP Contractor Group Payment Category Fayment Labour - on a&c. Aget Credit Balance Al-Sile Payment Labour - on a&c. Aget Credit Balance Al-Sile Payment Labour - on a&c. Aget Credit Balance Al-Sile Payment Labour - on a&c. Aget Credit Balance Al-Sile Payment Labour - on a&c. Aget Credit Balance Al-Sile Payment Labour - on a&c. Aget Credit Balance Al-Sile Payment Labour - on a&c. Aget Credit Balance Al-Sile Payment Labour - on a&c. Aget Credit Balance Al-Sile Payment - Labour - on a&c. Aget Credit Balance Al-Sile Payment - Labour - on a&c. Aget Credit Balance Al-Sile Payment - Labour - on a&c. Aget Credit Balance Al-Sile Payment - Labour - on a&c. Aget Credit Balance Al-Sile Payment - Labour - Dept. Departmental Wages Aget Wages Al-Sile Payment - Labour - Dept. Departmental Wages Aget Wages Al-Sile Payment - Labour - Dept. Departmental Wages Aget Credit Balance Al-Sile Payment - Labour - Dept. Departmental Wages Aget Credit Balance Al-Sile Payment - Labour - Dept. Departmental Wages Aget Credit Balance A		-	1,14,613	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SP- Soham Modi HUF
South			1,00,000		21-Supplier Payment - against Cr balance		SUP- Summit Sales LLP
System			1,00,000		21-Supplied rayment - against Ci balance		- Colin
Southis			1 00 000		11-Supplier Dayment - organist Or balance		OTTO Seri Coi Motal Industries - I Inander
			72 /0/)1-Supplier Payment - against Cr halance		SIJP. Summit Sales II P Common Expenses
Shoubis			50.000	Agst Credit Balance	11-Supplier Payment - against Cr balance		SUP -PARIDHI ISPAT
Shoulis	U.S. S.		50,000	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP-Premier Engineering Corporation
South			30,000	Agst Credit Balance	11-Supplier Payment - against Cr balance		SUP-Praful Sanitary
Synahi			30,000	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP - Sri Sai Srinivas Bricks Industry
Swathi			24,079	Agst Credit Balance	OI-Supplier Payment - against Cr balance		SP- Shreya Services
Swath			23,400	Agst Credit Balance	01-Supplier Payment - against Cr balance		SP-Pushapalatha . Y Gardemer
Swahi			22,400	Agst Credit Balance	01-Supplier Payment - against Cr balance		AVR Gulmohar Homes Association
Swathi		_	20,400	Agst Credit Balance	11-Supplier Payment - against Cr balance		SUP-Reflections Electricals (P) Ltd.
			19,850	Agst Credit Balance	O1-Supplier Payment - against Cr balance		SP- Expert Security Services
Savath			16,504	Agst Credit Balance	O1-Supplier Payment - against Cr balance		SUP-Akash Steels
Savatin			15,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Utkarsh Incorp Pvt. Ltd.
Swathi			15,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- Mahalakshmi Industries
Swathi			14,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- Sri Venkateshwara Bricks Industries
Swathi Swathi			10,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Shubham Enterprises
Syvathi Syva			3,307	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SP- J. Nageswar Rao
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Swathi S			1,630	Agst Credit Balance	D1-Supplier Payment - against Cr balance		PROMOUD-Brouchers, Flyers & Stationery .
Swathi S		-	738	Agst Credit Balance	D1-Supplier Payment - against Cr balance	-	SUP-Elegant Enterprises
Swathi			3,15,200	Labour & Material Payment	A4-Site Payment - Turnkey Contractor		CONT- Ashok Constructions A/c
Swathi			5,324	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Radhakrishna Dept Wages
Swashi			2,977	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Radhakrishna Dept Wages
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Swathi			1,906	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- Sk Zaid Dept Wages
Swathi			1,378	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- Shaik Moiz Departmental Work
Swathi			29,775	Agst Credit Balance	Al-Site Payment - Labour - on a/c.		CONT- Janardhan Prasad on A/c
Swathi Sun Swathi Sun S			29,775	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT- K. Srinu on A/c
Swathi Swathi Swathi Swathi Swathi Swathi II.07.2020 I			29,775	Agst Credit Balance	Al-Site Payment – Labour – on a/c.		CONT- A. Navin on A/c
Swathi S			24,812	Agst Credit Balance	Al-Site Payment - Labour - on a/c.	NA	CONT- Shaik Moiz on A/c
Swathi S			24,812	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- V. Malliah on A/c
Swathi S			12,902	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Ramulamma on A/c
Swathi Swathi Swathi 11.07.2020 MODI REALTY MIR YALAGUDA LLP Contractor Group Payment Category Payment Desc. Amount Manager MD Approval Approval Approval Approval Approval			9,925	Agst Credit Balance	A1-Site Payment Labour on a/c.	NA	CONT- Tari Syam on A/c
port Slummary Swathi Image: Expansion of the part of Report Swathi Image: Expansion of Report Image: Expansion of Report of Report Image: Expansion of Report of Repo			2,283	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	DW- Rukhma Chary / Anna Bheemoju
Swathi	\mt 'aid			Payment Desc.	Payment Category	Contractor Group	Id
V		СОРУ					
nary yrt					YALAGUDA LLP	MODI REALTY MIR	Company / Firm
nary	į		4			11.07.2020	Date of Report
Report Summary	A					Swathi	Prepared by:
					•		Report Summary

AGH YES Online Pmt 11.7.20 Ver 3 MD's Report

	14,12,067	-			
	23,039	PF, ESI and PT	F8-Statutory Payment - PF	NA	Summit Builders
	5,554	Incentives	E5-Other Payment - Salary	NA	EMP-Swathi Commission A/c
	35,458	Expenses Card Reload	E4-Other Payment - Happay	NA	MD Zakir Hossain Exp
	2,640	Expenses Card Reload	E4-Other Payment - Happay	NA	Chagal Raj Kumar Exp
•	23,507	Generator Charges	E3-Other Payment - Payment to Utility services Generator Charges	NA	SP- BPCL- ECMS (FLEET BUSINESS)
	32,400	Audit Fees	E2-Other Payment - Payment to Consultants	NA	SP- Hiregange & Associates
	60,000	Interest on Loan	E1-Other Payment - Payment to Partner	NA	USL- Gaurang Mody HUF
					and the second s