MODI REALTY MIRYALAGUDA LLP PIVOT TABLE

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&\C	A 2	ح اح		, & ,	7	6	5	4	3	2	1	Sno.
O	repared by		Grand Total Grand Total	E3-Other Payment - Payment to 176:11:	B2-Site Payment - Hire charges - Let Want	E8-Other Payment - Misc	D1-Supplier Payment - against Cr balance	C1-Site Payment - Building material	A4-Site Payment - Turnkey Contract	A2-Site Payment - Lahour - Dent	A1-Site Payment - Labour - on a/c	Payment Category
8	Total April 25 JUL 2020	15,84,281	4,511	38,346	9,921	1,00,000	1,00,030	12,21,400	15,290	94,783 /	Sum of Amount	

AGH YES Online Pmt 25.7.20 Ver5 MD's Report (2)

		15,84,281	1				
		4,511		Petrol Charges	E3-Otter Fayment - Payment to Utility services		
		99,230		Sand & Metal Purchases	1		SP- BPCL- ECMS (FLEET BUSINESS)
		§ \$\lambda\$	-	Water Tanker Charges			SUP- Rehamath - Sand Supplier
		38,346		ICB	OWOIK		OE-Water Supply
		1,985		Departmental Wages			EUC- K. Vijay Kumar
		1,985		Agst Credit Balance	A2-Sife Payment Labour - On a/C.		DW- Rukhma Chary / Anna Bheemoju
		9,921		Hoarding rent	A 1-Site Dearment Laboration	NA	CONT- Rukmachary on A/c / Anna Bheemoju
		1,725		Departmental Wages	To Other Branch 16.	NA	SP- J. Nageswar Rao
		1,00,000		Agst Credit Balance	A2-Sife Payment Taken Dalance	NA	DW- Shaik Moiz Departmental Work
-		12,21,400		Labour & Material Payment	A4-Site rayment - Turnkey Contractor	NA	SUP- Sri Sai Metal Industries - Upender
- 174		14,887		Agst Credit Balance	A Six Bound T. 1 C on a/c.	NA	CONT- Ashok Constructions A/c
		2,791		Departmental Wages	A 1 Site Demont V.1.	NA	CONT- Shaik Moiz on A/c
		5,378		Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW - Radhakrishna Dept Wages
		24,812		Agsi Credit Balance	A2-Site Payment - I about - Dent	NA	DW - Radhakrishna Dept Wages
		3,411		A - A - A - A - A - A - A - A - A - A -	Al-Site Payment - I abour - on a/c	NA	CONT- V. Malliah on A/c
_	_	8,436		Denormantal III	A2-Site Payment - Lahour - Dept	NA	DW- Sk Zameeruddin Dept Wages
		24,813		Agst Credit Balance	A1-Site Payment – Labour – on a/c	NA	CONT- Radhakrishna. Y on A/c
		19,850		A cot Cardit Dalance	Al-Site Payment - I abour - on a/c	NA	CONT- Ramulamma on A/c
/al Paid	Approvat Approvat			And Cradit Balance	A1-Site Payment - Labour - on a/c	NA	CONT- Tari Syain on A/c
	ager MD		Amount	Payment Desc.	Payment Category	Contractor Group	ra
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				**************************************	KYALAGUDA ILP	MODI KEALIY MIRYALAGUDA LLP	The state of the s
				74		25.07.2020	Company / Firm
						Swathi	Prepared by:
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				ort (3)	MD's Report (2)		



AGH YES Online Pmt 25.7.20 Ver5 MD's Report

	15,84,281				
	9,921	rioarding rent	CO CHICK I MAINTHE - INTISC.		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Loading rout	- 1	NA	SP- J. Nageswar Rao
	4 511	Petrol Charges	vices	NA	SP- BPCL- ECMS (FLEET BUSINESS)
3200	1.00.000	Agst Credit Balance	DI-Supplier Payment - against Cr balance	NA	SUP-SII Sai Metal Industries - Upender
	99,230	Sand & Metal Purchases	C1-Site Payment - Building material	NA	SOF- Renamain - Sand Supplier
	800	Water Tanker Charges	C1-Site Payment - Building material		CET Water Supply
	38,346	JCB	B2-Site Payment - Hire charges - Job Work	,	DE Water Swell.
	12,21,400	Labour & Material Payment	A4-Site Payment - Turnkey Contractor	NA	CONT- Ashok Constructions A/c
	5,378	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW - Namiakisina Dept Wages
	3,411	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW Podbol-i-bas Down Wages
	2,791	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW St. Zamaczyddin Dow Wages
	1,985	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW - Naturia Citary / Arina Bneemoju
77 77 77 77 77 77 77 77 77 77 77 77 77	1,725	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW - Shark Molk Departmental Work
	24,813	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT - National Diracon A/C
	24,812	Agst Credit Balance	Al-Site Payment – Labour – on a/c.	NA	CONT Pomilama a A/c
	19,850	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT V Malich - 1/
	14,887	Agst Credit Balance	Al-Site Payment – Labour – on a/c.	NA	CONT To: S A/C
	8,436	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT Shair Mair on A /s
	1,985	Agst Credit Balance	Al-Site Payment – Labour – on a/c.	NA.	CONT Padhabrish V an A /
roval	Amount	rayment Desc.	e de la companya de l		CONT Bulmachar on A/s / A Di-
Manager MD Amt		Payment Doca	Payment Category	Contractor Group	Id
18 SORTED COPY	18				
			RYALAGUDA LLP	MODI REALTY MIRYALAGUDA LLP	Company / Firm
				25.07.2020	Date of Report
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					Report Summary
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