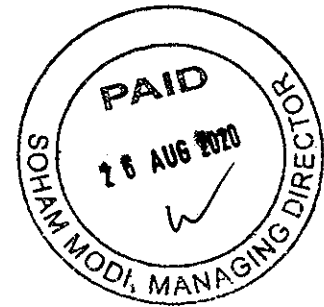


MODI REALTY MIRYALAGUDA LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	1,75,238
2	A2-Site Payment - Labour - Dept.	17,249
3	A3-Site Payment - Labour - Job work	2,729
4	A4-Site Payment - Turnkey Contractor	8,37,250
5	D1-Supplier Payment - against Cr balance	6,67,565
6	E8-Other Payment - Misc.	9,846
7	Grand Total	17,09,877
8		
9		
10		

Prepared By
Swathi
25/8/2020

APPROVED BY
J. J. 25/8/2020
AGADISH .L
Accounts Manager



Report Summary			MD's Report (2)		
Prepared by:	Swathi				
Date of Report	25/08/2020				
Company / Firm	MODI REALTY MIRYALAGUDA LLP				
					</

Report Summary		MD's Report		AGH YES Online Pmt dtd 25-8-2020	
Prepared by:	Swathi				
Date of Report	25/08/2020				
Company / Firm	MODI REALTY MIRYALAGUDA LLP				