MODI REALTY MIRYALAGUDA LLP PIVOT TABLE

Sno.	Payment Category	
1	A1-Site Payment – Labour – on a/c.	Sum of Amount
2	A2-Site Payment L.1	1,75,238
3	A2-Site Payment - Labour - Dept.	17,249
	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	E8-Other Payment - Misc.	6,67,565
7	Grand Total	9,846
8 .		17,09,877
	-	·

APPROVED BY 7,2 5, AUG 2070 95, AGADISH .L Accounts Manage



AGH YES Online Pmt dtd 25-8-2020 MD's Report (2)

Company France Company F			17.09.877		T ORC HO		
Sowith		-	-5 - 2-7		Dags 1		
South			2 729	Job Work Wages			CIVIT TOLL SYMHOLD MYC
South			49,625	ACI SAMPLEMENT TO A			ONT Tari Suam on A /o
Studini			9,925	Agst Credit Balance	City Taylicit ~ Labour — on a/c.		VO- Karunakar Reddy V on A/c
South Sout			4,466	Departmental wages	-Site Payment Jahour on o/o		ONT- Rukmachary on A/c / Anna Bheemoju
Switch			2,930	Deportmental Wo	2-Site Payment - Labour - Dent		DW- Shaik Ameer Ali
Synathia 2506(2002) 2506(2 050	Departmental Wages	2-Site Payment - Labour - Dept.		DW- Sk Zameeruddin Dept Wages
Synchii		+	1 240	Departmental Wages	2-Site Payment - Labour - Dept.		OW- Shark Moiz Departmental Work
Syuthi			1 141	Departmental Wages	2-Site Payment - Labour - Dept.		UW- Kukhma Chary / Anna Bheemoju
Swathi			2.779	Departmental Wages	2-Site Payment - Labour - Dept.		W - Naduakusilia Depi wages
Swaths			3,573	Departmental Wages	2-Site Payment - Labour - Dept.		DW - Radhakishna Dept Wages
Swedhi 25/08/2020			29,775	Agst Credit Balance	1-Site Payment - Labour - on a/c.		DW - Padhalaichea Dant Warn
Swathi			4,962	Agst Credit Balance	A-Site Payment - Labour - on a/c.		CONT- Janardhan Prasad on A/c
Swedni			4,962	Agst Credit Balance	1 Six D Juncin — Labout — On a/c.		CONT- Binin Nahak on A/c
Swaths Swaths			9,925	Agst Credit Balance	1-Site Payment - Labour - on a/c.		
	-		19,850	Desir Creat Datalice	I_Site Payment I shour on s/s	-	CONT-Radhakrishna. Y on A/c
Swathi	-		14,88/	A get Credit Dalance	I-Site Payment - Labour - on a/c		CONT- Shaik Moiz on A/c
Swithi			10,072	Aget Credit Balance	1-Site Payment - Labour - on a/c		CONT- V. Malliah on A/c
Swathi	-		16 077	Agst Credit Balance	Al-Site Payment - Labour - on a/c.		CUNI - Tari Syam on A/c
Swethi			14 455	Agst Credit Balance	11-Site Payment – Labour – on a/c.		OUT-Elegant Enterprises
Switchi Swit			1 00 000	Agst Credit Balance	31-Supplier Payment - against Cr balance		SUP-Freiner Engineering Corporation
Sweth Sweth Sweth			1.00.000	Agst Credit Balance	Ol-Supplier Payment - against Cr balance		STIP B- T SKIDDI ISTAI
Swathi S	-		25.000	Agst Credit Balance	O1-Supplier Payment - against Cr balance		STIP BARIOTH ISBAT
Swathi S			8.37.250	Labour & Material Payment	A4-Site Payment - Turnkey Contractor		CUID C. C. C. C. D. 11 1
Swathi Swathi 25/08/2020 25/08/2020 MODI REALTY MIRYALAGUDA LLP 25/08/2020 MODI REALTY MIRYALAGUDA LLP Payment Desc. Amount Manager MD MADI REALTY MIRYALAGUDA LLP Payment Desc. Amount Manager MD Contractor Group Payment - against Cr balance Agst Credit Balance 708 Manager MD INA D1-Supplier Payment - against Cr balance Agst Credit Balance 271 Manager MD INA D1-Supplier Payment - against Cr balance Agst Credit Balance 8,250 Mapproval INA D1-Supplier Payment - against Cr balance Agst Credit Balance 8,250 Mager Credit Balance INA D1-Supplier Payment - against Cr balance Agst Credit Balance 50,000 Mager Credit Balance INA D1-Supplier Payment - against Cr balance Agst Credit Balance 50,000 Mager Credit Balance INA D1-Supplier Payment - against Cr balance Agst Credit Balance 50,000 Mager Credit Balance INA D1-Supplier Payment - against Cr balance Agst Credit Balance 15,000 Mager Credit B	-		52,822	Agst Credit Balance	DI-Supplier Payment - against Cr balance		CONT. Ashor Constructions A/s
Swathi S	+		1,00,000		DI-Supplier Payment - against Cr balance		CIID- Sri Vanbatachuara Douatach
Swathi S			15,000	Agst Credit Balance	U1-Supplier Payment - against Cr balance	7	SUP- Sri Sai Metal Industries - Unander
Swathi	-		10,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- Mahalakehmi Industriae
Swathi Swathi Swathi Copy Swathi 37 TALLY COPY 25/08/2020 MODI REALTY MIRYALAGUDA LLP Payment Desc. 37 TALLY COPY MODI REALTY MIRYALAGUDA LLP Payment Desc. 37 TALLY COPY MODI REALTY MIRYALAGUDA LLP Payment Desc. Amount Manager MD MODI REALTY MIRYALAGUDA LLP Payment Desc. Amount Manager MD MODI REALTY MIRYALAGUDA LLP Payment Desc. Amount Manager MD MODI REALTY MIRYALAGUDA LLP Payment Desc. Amount Manager MD MA D1-Supplier Payment - against Cr balance Agst Credit Balance 708 Approval NA D1-Supplier Payment - against Cr balance Agst Credit Balance 9,846 MD NA D1-Supplier Payment - against Cr balance Agst Credit Balance 50,000 MD NA D1-Supplier Payment - against Cr balance Agst Credit Balance 50,000 MD NA D1-Supplier Payment - against Cr balance Agst Credit Balance 50,000 MD <td>,</td> <td></td> <td>20,000</td> <td>Agst Credit Balance</td> <td>D1-Supplier Payment - against Cr balance</td> <td></td> <td>SUP-Shubham Entermises</td>	,		20,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Shubham Entermises
Swathi 25/08/2020 25/08/2020 37 TALLY COPY MODI REALTY MIRYAL AGUDA ILLP 23/08/2020 7 TALLY COPY MODI REALTY MIRYAL AGUDA ILLP Payment Desc. Amount 708 TALLY COPY Modification of Contractor Group Payment Category Payment Desc. Amount Manager MD Manager MD Manager MD Mproval Approval			15,000	Agst Credit Balance	D1 C. T. Sayment - against Cr balance		SUP- Ganesh Granite Tile and Marble
Swathi 25/08/2020	-		20,000	Agst Credit Balance	DI S Pi Payment - against Cr balance		SUP-Utkarsh Incorp Pvt 1.td
Swathi Syoki Sy			50,000	Agst Credit Balance	D1 Simplify Bound - against Cr balance		SUP- Social DNA
Swathi			50,000	Agst Credit Balance	D1 Simplify Persons - against Cr balance		SP- Modi Propertiess Pvt Ltd
Swathi Syoki2020			50,000	Agst Credit Balance	DI Complice Daymont - against CI Daignee		SUP-Praful Sanitary
Swathi			50,000	Agst Credit Balance	DI-Sumplier Payment Spring C-1-1		SUP- Summit Sales LLP Logistics
Swathi			9,846	riousekeeping charges	D1-Supplier Payment - against Cr batenas		SUP- Summit Sales LLP
Swathi 25/08/2020			8,260	Agai Credit palatice	F8-Other Payment - Micc	NA	SP- K. Rajini
Swathi Swathi Swathi Swathi 25/08/2020 MODI REALTY MIRYALAGUDA LLP MODI REALTY MIRYALAGUDA LLP Contractor Group Payment Category Contractor Group Payment Category Payment Desc. Amount Manager MD Approval Appro			504	A cet Credit Delene	DI-Supplier Payment - against Cr halance	NA	SUP- SFS Hardware
Swathi			2/1	A cot Credit Delega	D1-Supplier Payment - against Cr halance	NA	SUP-Reflections Electricals (P) Ltd.
Swathi Swathi Sw			80/	Aret Credit Polonia	D1-Supplier Payment - against Cr halance	NA	SUP-Vivid World
Payment Desc. Payment Desc. Payment Category Payment Desc. Payment D		ordde man	ا	Aget Credit Balanca	D1-Supplier Payment - against Cr balance	NA	SUP-Summit Sales LLP Common Expenses
Swathi		nager MD		Payment Desc.	Payment Category	Contractor Group	Id
Swathi 25/08/2020 MODI REALTY MIRYALAGUDA LLP		1		77/44			
y Swathi	-				RYALAGUDA LLP	MODI REALTY MIF	company / Firm
nary Swathi		7		19 / Malan		.25/08/2020	Company (F)
nary				7/1		Swathi	Date of Denor
	-					W	Prosper Juliulary

Accounts Manager

AGH YES Online Pmt dtd 25-8-2020

Energial by:		-	110001				
Streight			9,846	riousekeeping cnarges			
Streight	-		1,00,000	Houseleaning 1	Other Payment - Misc		-
Streight			000,000,1	Aget Credit Referen	-Supplier Payment - against Cr balance		
South			1 00 000	Agst Credit Balance	-Supplier Payment - against Cr balance		
Swelfi			1 00 000	Agst Credit Balance	-Supplier Payment - against Cr balance		
Sevabil			52.822	Agst Credit Balance	->uppher Payment - against Cr balance		
Note			50.000	Agst Credit Balance	- Supplier Fayment - against Cr balance		
Sequent			50,000	Agst Credit Balance	-Supplier Payment - against Cr balance		s Pvt Ltd
Sendic S			50,000	Agst Credit Balance	Simplify a dynamic - against CI balance		
Swedit			50,000	Agst Credit Balance	-Supplier Parment against CI balance		LLP Logistics
Soriabi			25,000	Agst Credit Balance	-Simplier Payment against Cr balance		
Swath S			20,000	Agsi Credit Balance	-Supplier Payment - against Cr balance		ricks Industry
Switch S			20,000	Aget Credit Polono	1-Supplier Payment - against Cr halance		
South Sout			20,000	Agst Credit Balance	1-Supplier Payment - against Cr balance		
Swafti			15,000	Agst Credit Balance	1-Supplier Payment - against Cr balance		
Swafti			15.000	Agst Credit Balance	1-Supplier Payment - against Cr balance		
Sovalii			10,000	Agst Credit Balance	1 Complete Administration of Contraction		-Utkarsh Incorp Pvt. Ltd.
Swatii	-		8,260	Agst Credit Balance	1-Supplier Payment against Cr bal		-Shubham Enterprises
Swath: Swath: Swath: Swath: Swath:	•		708	And C. T. D.	1-Supplier Payment - against Cr halance	-	- SFS Hardware
Swathi			504	A get Cradit Dela	1-Supplier Payment - against Cr balance		- Suithilit Sales LLP Common Expenses
Swatii			2/1	Agst Credit Balance)1-Supplier Payment - against Cr balance		Summit Salar II D C
Swathi Swathi MUS Report MUDI REALTY MIRYALAGUDA LLP 25/08/2020 25/08/2		1	0,07,700	Agst Credit Balance	11-Supplier Payment - against Cr balance		D-Reflections Electricals (D) T.
Savathi Savathi Savathi Savathi Savathi Savathi 25/08/2020 25/08/2020 MODI REALTY MIRVALAGUDA ILLP 27/08/2020 27/			27.750	Labour & Material Payment	14-Site Payment - Turnkey Contractor		P-Vivid World
Swathi WIJS Report 25/08/2020 25/08/			2 720	Job Work Wages	A3-Site Payment - Labour - Job work		NT- Ashok Constructions A/s
Swafti			4 466	Departmental Wages	A2-Site Payment - Labour - Dept.		NT- Tari Svam on A/c
Swathi WIJS REPORT		+	3.950	Departmental Wages	AZ-Site Payment - Labour - Dept.		V- Shaik Ameer Ali
Swathi S			3.573	Departmental Wages	AZ-Sile rayment - Labour - Dept.		V- Sk Zameeruddin Dept Wages
Swathi S			2,779	Departmental Wages	A) City Down I - Labour - Dept.		V - Radhakrishna Dept Wages
Swathi S			1,340	Departmental Wages	A) Site Demont 1-1		W - Radhakrishna Dept Wages
Swathi System S		_	1,141	Departmental Wages	A2-Site Payment Tohan Dock		W- Shaik Moiz Departmental Work
Swathi S			49,625	Designation Designation	A2-Site Payment - Labour - Dent		V- Kukhma Chary / Anna Bheemoju
Swathi Syoka Syoka	-		29,775	A cot Condition Balance	A1-Site Payment – Labour – on a/c		O- Karunakar Reddy . V on A/c
Swathi Syathi S			19,850	A cet Castit Dataile	A1-Site Payment - Labour - on a/c	NA	JN I - Janardhan Prasad on A/c
Swathi S			16,872	A get Credit Balance	A1-Site Payment – Labour – on a/c	NA	JN 1 - Shaik Moiz on A/c
Swathi Syathi S			14,887	Aget Credit Delega	A1-Site Payment - Labour - on a/c.	NA	ONI - I all Syam on A/c
Swathi S			14,455	Aget Credit Balance	Al-Site Payment - Labour - on a/c.	NA	ONT TO DIAME
Swathi Swathi Swathi Swathi Swathi Swathi Swathi Swathi Swathi Shathi S			7,743	Agst Credit Balance	AI-Site Payment - Labour - on a/c.	NA	ONT- V Mallich on A.
Swathi S			0.005	Agst Credit Balance	Al-Site Payment – Labour – on a/c.	INA	ID-Flegant Enterprises
Swathi S			0 025	Agst Credit Balance	Al-Site Payment - Labour - on a/c.	NA	ONT- Rukmachary on A/c / Anna Bhamain
Swathi S			4 962	Agst Credit Balance	A 1-3 HE I AYINETH - Labour - on a/c.	NIA	ONT-Radhakrishna. Y on A/c
Swathi Swathi Swathi MDS Report MODI REALTY MIRYALAGUDA LLP MODI REALTY MIRYALAGUDA LLP MODI REal Ty Miryal Aggury MODI Real Ty Miryal Aggury Payment Desc. Amount Approval Approval			4,962	Agst Credit Balance	A l-Site Payment Labour - on a/c.	NA	CONT- Bipin Nahak on A/c
repared by: Swathi MU'S Report WID'S Report					A1 Cita Dament I	NA	CONT- K. Srinu on A/c
repared by: Swathi MU'S Report Import <			Amount	Payment Desc.	Payment Category	Contractor Group	
Swathi 25/08/2020 MODI REALTY MIRYALAGUDA LLP	COPY	SORTED	37				
Swathi 25/08/2020			100		RYALAGUDA LLP	MODI KEALI Y MI	
Swathi Swathi						F010012020	Company / Firm
Oxtroph;						. CCC/8U/5CI	Date of Report
				SKeport	71/41	Cumth:	Prepared by: