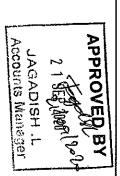
MODI REALTY MIRYALAGUDA LLP PIVOT TABLE

2/2/2	10	8	7	6	5	4	3	2		Sno.
Prepared By		Grand Total	E8-Other P	E2-Other P	D1-Supplie	A4-Site Pa	A3-Site Pa	A2-Site Pa	A1-Site Pa	Payment
~			avment - C	avment - Pa	r Payment	Vment - Thu	yment - I al	Vment - I a	avment - I	Payment Category
		Stomer refu	E8-Other Payment - Custom Cons	E2-Other Payment - Payment + C	D1-Supplier Payment	M 900 - 700 W	A3-Site Payment - Labour Lot	A2-Site Payment - I about - On a	Al-Site Payment - Labour	
APPR 211 JAGA Account		nd	onsultants	balance	ctor	Ork		 ç		
APPROVED BY 2 1 % 7000 JAGADISH L Accounts Manager								-	Sum o	
	6,45,820	50,000	10,000	1,62,187	2,60,040	2,729	27,870	1,32,994	Sum of Amount	

Report Summary					
Prepared by:	Swathi	The state of the s			
Date of Report	21/09/2020				
Company / Firm	MODI REALTY MIRYALAGUDA LLP	RYALAGUDA LLP			
				25 TALLY	COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount Manager Approval	Manager MD Amt Approval Approval Paid
CUST-Flat No-Name 91 Y. Ramakrishna	NA	E8-Other Payment - Customer refund	Refund	50,000	
JW- Tari Syam Departmental	NA	A3-Site Payment - Labour - Job work	Job work Wages	2,729	
DW- Tari Syam Departmental	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638	
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	9,925(
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,940 <	
DW- D. Balu - Departmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,226 (
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638	
DW- Shaik Moiz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,092	
DW- Janardhan Prasad Depatmental Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,270	
CONT-Abdul Aleem on A/c	NA	AI-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925	
CONT- Janardhan Prasad on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925	
CONT-Shaik Ameer Ali on A/c	NA	A I-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850	
CONT- Tari Syam on A/c	NA	Al-Site Payment - Labour - on a/c.	Agst Credit Balance	5,955	
CONT- K. Srinu on A/c	NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812	-
SP- Hiregange & Associates	NA	E2-Other Payment - Payment to Consultants	Agst Credit Balance	10,000	
CONT- S.K Zaid on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	2,977	
SUP- Sri Sai Metal Industries - Upender	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000	
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000	
SP- Pushapalatha . Y Garderner	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,400	
CONT-Anand Jyothi Babu on A/c	NA	Al-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925	
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,141	
CONT - Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Agst :Labour & Material	2,60,040	**************************************
SP- Modi Propertiess Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000	
SUP- Rehamath - Sand Supplier	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	38,787	
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	49,625	
- TANAN				6,45,820	





AGH YES Online Pmt dtd 21-9-20 MD's Report (2)

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'21/09/2020					
MODI REALTY MIR	YALAGUDA LLP			***	And the second second
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Contractor Group	Payment Category	Payment Desc.	Amount	Manager MD Approval Approval	Amt Paid
NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	2,977		
NA	A1-Site Payment Labour on a/c.	Agst Credit Balance	5,955		
NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925		
NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925		
NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	9,925		
NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	19,850		
NA	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	24,812		
NA	A1-Site Payment Labour on a/c.	Agst Credit Balance	49,625		
NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,092		
NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,141	NATIONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	
NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,270		
NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638		
NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1,638		
NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,226	Andreas State of the Control of the	
NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7,940		
	^2-Site Payment - Labour - Dept.	Departmental Wages	9,925		
	43-Site Payment - Labour - Job work	Job work Wages	2,729		
NA	44-Site Payment - Turnkey Contractor	Agst :Labour & Material	2,60,040		
NA	O1-Supplier Payment - against Cr balance	Agst Credit Balance	23,400	TO THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	
NA I	O1-Supplier Payment - against Cr balance	Agst Credit Balance	25,000		
NA 1	OI-Supplier Payment - against Cr balance	Agst Credit Balance	25,000		
NA I	OI-Supplier Payment - against Cr balance	Agst Credit Balance	38,787	7777	
	OI-Supplier Payment - against Cr balance	Agst Credit Balance	50,000	:	
	22-Other Payment - Payment to Consultants	Agst Credit Balance	10,000	A THE PARTY OF THE	
			\$0.000		
	ODI REALTY MII ontractor Group	ODI REALTY MIR ODI REALTY MIR A A A A A A A A A A A A A A A A A A	ODI REALTY MIRYALAGUDA LLP A A1-Site Payment — Labour — on a/c. A A1-Site Payment — Labour — on a/c. A2-Site Payment — Labour — Dept. A2-Site Paymen	1/09/2020	1/09/2020