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IAGADISH	40 0c1 2020	APPROVED BY		Simming	E2-Other Payment - Payment to Consultants	Happay	t - against Cr. bolons	nilding metal-1	abour - Dept.	show on a/c.	ahonn of the	
		aggrands.	To Section	10,000 5 55 201	29,310	47,783	800	3,49,675	23,448	94,285	Sum of Amount	

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Swathi S			`	3,275	Departmental Wages	\2-Site Payment - Labour - Dept.		/ages
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Swathi S			`	1,092	Departmental Wages	A2-Site Payment - Labour - Dept.		
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Swathi			`	4,962	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		CONT-Abdul Aleem on A/c
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Swathi Copy MODI REALTY MIRYALAGUDA LLP Payment Category Payment Desc. Amount 23 TALLY COPY COPY Contractor Group Payment Desc. Payment Desc. Amount Approval App		The state of the s	<	21,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- Sri Sai Metal Industries - Upender
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Swathi S	-		<	4,934	Reload of Expenses Card	E4-Other Payment - Happay		ECARD- Modi R Miryalaguda L Chagal Raj Kumar
2020 REALTY MIRYALAGUDA LLP ctor Group Payment Category Payment Desc. Amount Approval Approval			7	3,49,675	Agst :Labour & Material	A4-Site Payment - Turnkey Contractor	NA	CONT- Ashok Constructions A/c
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	24,376	Reload of Expenses Card	E4-Other Payment - Happay		ECAND- MOUNT WILL YARREND LAKE HOSSAIN EX NA
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	21,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance	7.5	SUP-Sti Sai Metal Industries - Upender
	1.783	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP- Seven Hills Enterprises
	800	Water Tanker Charges	C1-Site Payment - Building material	NA	CUNI - Ravi Kumar, Janagarla
THE VALUE AND ADDRESS OF THE PARTY OF THE PA	3,49,675	Agst :Labour & Material	A4-Site Payment - Turnkey Contractor		CONT. ASNOK Constructions A/c
	5,657	Departmental Wages	A2-Site Payment - Labour - Dept.		CONTRACTOR LOCATION AND ASSESSMENT ASSESSMEN
	5,459	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Kadnakrishna Dept Wages
	3,871	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- D. Balu - Departmental Wages
	3,275	Departmental Wages	A2-Site Payment - Labour - Dept.	NA F	DW-SK Zameeruddin Dept Wages
	1,613	Departmental Wages	A2-Site Payment - Labour - Dept.		DW-Janardnan Prasad Depatmental Wages
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	14,887	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONI- Shaik Moiz on A/c
	14,887	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT- K. Srmu on A/c
777	14.887	Agst Credit Balance	A1-Site Payment Labour on a/c.	NA	CONI- Janardhan Prasad on A/c
	9,925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONI- Iari Syam on A/c
	9,925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONI - Kamulamma on A/c
	4.962	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT-Abdul Aleem on A/c
Manager MD Amt Approval Approval Paid	Amount Manager MD Approval App	Payment Desc.	Payment Category	Contractor Group	Id
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