# MODI REALTY MIRYALAGUDA LLP PIVOT TABLE

<b>l</b> ŏr:		10	0	×	7	0		Ŋ	4	3	9	3	F-3	Sno.
Grand Lotal	E8-Other Payment - Customer refund	E2-Uner Payment - Payment to Consultants	F2 Od Fayment to Utility services	F3_Other December 18 Availor	D2-Supplier Payment - Advance	E3-Other Payment - Salary	- against Cr balance	D1 Circuit 1	C1-Site Payment - Building material	A4-Site Payment - Turnkey Contractor	Az-Sile Payment - Labour - Dept.	An Cit To Labout - Oll a/C.	A1-Site Payment - I about on s/s	Payment Category
9,24,498	40,403	1.100	34,538	39,777	C2+,U2	30% 00	1,20,573	800	0,01,210	5 07 775	35.034	1,24,573	oun of Amount	

APPROVED BY

## AGH YES Online Pmt dtd 10.10.2020 MD's Report

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Report Summary					
Prepared'by:	Swathi				
Company / Firm	10/10/2020	SAVI VCILDA II B			
				40	TALLY COPY
Id	Contractor Group	Payment Category	Payment Desc.		- '
K. Chandra	NA	E2-Other Payment - Payment to Consultants	Consultancy Charges	1 100	;
OTHLOAN- AVR Gulmohar Homes Association	NA	E3-Other Payment - Payment to Utility services	On Behalf of Association	23.520	
SUP- Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	71,400	
EMP- Krishna Prasad Commission A/c	NA	E5-Other Payment - Salary	Incentives	3,176	
EMP- Venkataraman Commission A/c	NA	E5-Other Payment - Salary	Incentives	/2,406	
EMP- Saritha Commission A/c	NA	E5-Other Payment - Salary	Incentives	1,444	
EMP- Prabhakar Reddy Commission	NA	E5-Other Payment - Salary	Incentives	1,444	
EMP- Ch. Ramesh Commission A/c	NA	E5-Other Payment - Salary	Incentives	1,155	
CUST-Flat No-Name 91 Y. Ramakrishna	NA	E8-Other Payment - Customer refund	Refund	40,403	
SUP- Purnima Mosaic Tiles	NA	D2-Supplier Payment - Advance	Advance for tiles	/39,777/	
EMP-Swathi Commission A/c	NA	E5-Other Payment - Salary	Salary Arrears & Incentives	6,500	
EMP- Anitha P Salary A/c	NA	E5-Other Payment - Salary	Salary Arrears	600	
EMP- K. Vijitha Salary A/c	NA	E5-Other Payment - Salary	Salary Arrears	600	
EMP- Mohammed Ahmad Hussain Salary A/c	NA	E5-Other Payment - Salary	Salary Arrears	/800/	
EMP- Sheraaz Ahmed Salary A/c		E5-Other Payment - Salary	Salary Arrears	800/	
EMP- Zakir Hossain Salary A/c		E5-Other Payment - Salary	Salary Arrears	1,500	
Rajkumar		E3-Other Payment - Payment to Utility services	Petrol Charges	71,350,6	
ECARD- Modi R Miryalaguda L MD Zakir Hossain Ex NA		D1-Supplier Payment - against Cr balance	Agst Credit Balance	43,339/	
SP- Summit Builders - Statutory Payments	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	24,563	
CONT- Ravi Kumar, Janagarla	NA	C1-Site Payment - Building material	Water Tanker Charges	800	
DW - Radhakrishna Dept Wages	NA .	A2-Site Payment - Labour - Dept.	Departmental Wages	1,741	
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	9,776	
	NA .	A2-Site Payment - Labour - Dept.	Departmental Wages	2,084	
DW- Sk Zameeruddin Dept Wages	NA /	A2-Site Payment - Labour - Dept.	Departmental Wages	~2,729	
DW- Shaik Moiz Departmental Work	NA /	A2-Site Payment - Labour - Dept.	Departmental Wages	2474	
nental Wages	NA ,	A2-Site Payment - Labour - Dept.	Departmental Wages	5,459	
DW- Shaik Ameer Ali	NA AN	A2-Site Payment - Labour - Dept.	Departmental Wages	1,757	
CONT- Tari Syam on A/c	Y. AN	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	(9,925	
THE PARTY OF THE P	NA A	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24,812	
CONT-Shaik Ameer Ali on A/c	NA AN	A1-Site Payment Labour on a/c.	Agst Credit Balance	19,850	
CONT- Rukmachary on A/c / Anna Bheemoju	NA A	A1-Site Payment Labour on a/c.	Agst Credit Balance	( 8,932 /	
CONT- Ramulamma on A/c	NA A	A1-Site Payment – Labour – on a/c.	Agst Credit Balance	, (6,467)	
on A/c	NA A	Al-Site Payment - Labour - on a/c.	Agst Credit Balance	(19,850	
	NA A		Agst Credit Balance	14,887	
an Prasad on A/c	NA A	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	< 19,850/	
Shreya Services	NA D	D1-Supplier Payment - against Cr balance	Agst Credit Balance	11,311	

## AGH YES Online Pmt dtd 10.10.2020 MD's Report

	Asilon Consulucions NA A4-Site Payment - Turnkey Contractor Agst :La	E3-Other Payment - Payment to Utility services	NA DI-Supplier Payment - against Cr balance	IVA DI-Supplier Payment - against Cr balance
9,24,498	Agst :Labour & Material \sqrt{5,07,275}	alf of Association 9,668	Agst Credit Balance 29,272	Agst Credit Balance 10,688



## AGH YES Online Pmt dtd 10.10.2020 MD's Report (2)

	1,500	Salary Alleas	Character Canal		
	1,444	Colory Among	E5-Other Payment - Salary		EMP- Zakir Hossain Salary A/c
	1 444	Incentives	E5-Other Payment - Salary	NA E5	EMP- Prabhakar Reddy Commission
	1.444	Incentives	E5-Other Payment - Salary	NA E5	EMI'- Saritha Commission A/c
	1.155	Incentives	E5-Other Payment - Salary		EMP- Ch. Kamesh Commission A/c
	800	Salary Arrears	E5-Other Payment - Salary	NA E5	EMP-Sheraaz Ahmed Salary A/c
	800	Salary Arrears	E5-Other Payment - Salary		EMP- Monammed Ahmad Hussain Salary A/c
	600	Salary Arrears	E5-Other Payment - Salary		EMP- K. Vijitha Salary A/c
	600	Salary Arrears	E5-Other Payment - Salary	NA Es	EMP- Anitha. P Salary A/c
	23,520	On Behalf of Association	E3-Other Payment - Payment to Utility services		OITHUAN-AVR Guimonar Homes Association
	9,668	On Behalf of Association	E3-Other Payment - Payment to Utility services		CITIL CAN AVE Culmonar Homes Association
	1,350	Petrol Charges	E3-Other Payment - Payment to Utility services		Najkunai
	1,100	Consultancy Charges	E2-Other Payment - Payment to Consultants		N. Challera
	39,777	Advance for tiles	D2-Supplier Payment - Advance		V Chandra viosaic ries
	43,339	Agst Credit Balance	D1-Supplier Payment - against Cr balance		STIR Burning Marcin Tile
	29,272	Agst Credit Balance	D1-Supplier Payment - against Cr balance		ECARD Mod: B Minglands I A D 7 11 11
	24,563	Agst Credit Balance	D1-Supplier Payment - against Cr balance		Evnert Security Services
	11,311	Agst Credit Balance	DI-Supplier Payment - against Cr balance		SD. Summit Builders - Statutory Dormants
	10,688	Agst Credit Balance	D1-Supplier Payment - against Cr balance		Chroso Carricas
İ	1,400	Agst Credit Balance	D1-Supplier Payment - against Cr balance		Pushnalatha V
	800	Water Tanker Charges	CI-Site Payment - Building material		CONT- Navi Numar. Janagana
	5,07,275	Agst :Labour & Material	A4-Site Payment - Turnkey Contractor		CONT. Pavi Virgar Imports
	9,776	Departmental Wages	A2-Site Payment - Labour - Dept.		A shalt Constructions Dept Wages
	7,741	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Kadnakrisima Dept Wages
	5,459	Departmental Wages	A2-Site Payment - Labour - Dept.		DW-D. Balu - Departmental Wages
	3.771	Departmental Wages	A2-Site Payment - Labour - Dept.	NA /	DW-Shaik Ameer Ali
	3,474	Departmental Wages	A2-Site Payment - Labour - Dept.	NA /	DW- Shaik Moiz Departmental Work
	2 720	Departmental Wages	A2-Site Payment - Labour - Dept.	NA /	DW- Sk Zameeruddin Dept Wages
_	2 084	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW- Tari Syam Departmental
	248 40	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA ·	CONT- Shaik Moiz on A/c
	19.850	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Janardhan Prasad on A/c
	19.850	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Radhakrishna. Y on A/c
	19.850	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT-Shaik Ameer Ali on A/c
	14.887	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- K. Srinu on A/c
	9.925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Tari Syam on A/c
	8.932	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Rukmachary on A/c / Anna Bheemoju
_ _		Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT- Ramulamma on A/c
Amt oval Paid	Amount Manager MD Approval Approval	Payment Desc. Amo	Payment Category	Contractor Group	Id
<u> </u>	40 SORTED COPY				
			YALAGUDA LLP	MODI REALTY MIRYALAGUDA LLP	Company / Firm
				10/10/2020	Date of Report
				Swathi	Prepared by:
				-	Report Summary
			(VIUS Report (V)		

## AGH YES Online Pmt dtd 10.10.2020 MD's Report (2)

	9,24,498				
	40,403	Refund	E8-Other Payment - Customer refund	NA	COST Tiat INC INMIN ST 1: NatiakilSillia
	6,500	Salary Arrears & Incentives	ED-Other Payment - Salary	ANI	CHIST Flat No Name Of V Domobiotics
	0,1,0		TYP Out - D	NI A	EMP-Swathi Commission A/c
	3 176	Incentives	E5-Other Payment - Salary	NA	TAKE - KITSHIM I IMBAC COMMISSION A/C
	2,700			27.	EMD Krichna Dracad Commission 1/2
-	2016	Incentives	E5-Other Payment - Salary	NA	CIVIL - ACTIVATE UNITED CONTINUES TO WAS A
				7.	EMD Vantoromon Commission A/

