PIVOT TABLE MODI REALTY MIRYALAGUDA LLP

03/11/2020		Prepared By	Grand Total	E4-Other Payment - Harray	D1-Supplier Payment Charges - Job Work	B2-Site Payment - Him - 1	A4-Site Payment - Turnic Dept.	A2-Site Payment - Labour On a/c.	Al-Site Payment - Labour	Payment Category	
JACADISH L	a artorday	17,34,907	5,000	8,09,191	14,942	7.49.585	14,414	1,41,775	Amount	Sum of	

AGH YES Online Pmt dtd 3.11.2020 MD's Report (2)

Report Summary					
Prepared by:	Swathi	The state of the s			
Date of Report	'03/11/2020				
Company / Firm	MODI REALTY MIRYALAGUDA LLP	RYALAGUDA LLP			
				24	24 TALLY COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount	
SUP-Premier Engineering Corporation	NA	DI-Supplier Payment - against Or halance	Aret Credit Balance	1 /2	Tail Splantat I aid
SP- Hiregange & Associates	NA	DI-Sumplier Payment - against Cr halance	A cat Coult Datanec	/,03, /64	
SUP - Sri Sai Srinivas Bricks Industry	NA	D1-Supplier Payment - against Cr balance	Agsi Credit Balance	10,000	
SP- J. Nageswar Rao	NA	D1-Sumplier Payment - against Or balance	Agai Credit Balance	25,000	
DW-Janardhan Prasad Depatmental Wages	NA	A1-Site Payment - Labour - on a/c	Aget Credit Balance	3,30/	The state of the s
DW- K. Srinu Departmental	NA	A1-Site Payment – Labour – on a/c	Apet Credit Balance	440	
DW- Rukhma Chary / Anna Bheemoju	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	7 277	
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3.275	
DW - Kadhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1.674	7
DW- Snak Molz Departmental Work	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	1 985	
DW-SK Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4 503/	
CONT- K. Srinu on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	7,018 7,0	
CONT- Rukmachary on A/c / Anna Bheemoju	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	2 977	
CONT-Shark Ameer Ali on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24.812	
CUNI - Shaik Moiz on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	4 962	
CONT- Shaik Mohsin on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	2077	7
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24 812	
CONI- Tari Syam on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	24.812	
WO- Karunakar Reddy . V on A/c	NA ,	A1-Site Payment Labour on a/c.	Agst Credit Balance	29 775	
CON1- Ashok Constructions A/c	NA /	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	7.49.585	
EUC-K. Ravi Hire Charges on Equip	NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	14 942	
SOF-SYK Pumps & Allied Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3.035	
ECAKU- L MU Zakir Hossain Exp	NA	E4-Other Payment - Happay	Reload of Expenses Card	\$ 000 \$	The second secon
SUP-Satish Electrical Works	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	4.085	
THE PROPERTY OF THE PROPERTY O				17,34,907	

APPROVED BY

ACCOUNTS Manager

AGH YES Online Pmt dtd 3.11.2020 MD's Report

Page		17,34,907		1,77		
Synchi		5,000	Reload of Expenses Card	4-Other Payment - Happay		The state of the s
Sorahi		7,63,764	Agst Credit Balance	1-Supplier Payment - against Cr balance		ARD- L MD Zakir Hossain Exp
Svenii S		25,000	Agst Credit Balance	1-Supplier L'ayment - against Cr balance	****	P-Premier Engineering Cornoration
Syadhi		10,000	Agst Credit Balance	1-Supplier Payment - against Cr balance		JP - Sri Sai Srinivas Bricks Industry
Syanhi		4,085	Agst Credit Balance	1 - Supplier Fayment - against Cr balance		- Hiregange & Associates
Syadhi		3,307	Agst Credit Balance	1 - Supplier Payment - against Cr balance		JP-Satish Elecrical Works
Opport Summary Synahi Synahi Synahi 4 Opport Approval Appr		3,035	Agst Credit Balance	1-Supplier Payment - against Cr balance		- J. Nageswar Rao
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ONT: Strinu Departmental Wages NA Al-Site Payment - Labour - on a/c. Agst Credit Balance Agst Credit Balance 24/902 ONT: Shaik Mozic on A/c NA Al-Site Payment - Labour - on a/c. Agst Credit Balance 24/812 ONT: Radibarishna y on A/c NA Al-Site Payment - Labour - on a/c. Agst Credit Balance 24/812 ONT: Shaik Mozic on A/c NA Al-Site Payment - Labour - on a/c. Agst Credit Balance 24/812 ONT: Shaik Ansee Ali on A/c NA Al-Site Payment - Labour - on a/c. Agst Credit Balance 2.977 ONT: Shaik Ansee Ali on A/c NA Al-Site Payment - Labour - on a/c. Agst Credit Balance 2.977 ONT: Shaik Ansee Ali on A/c NA Al-Site Payment - Labour - on a/c. Agst Credit Balance 2.977 ONT: Shaik Ansee Ali on A/c NA Al-Site Payment - Labour - on a/c. Agst Credit Balance 2.4812 ONT: Tati Syan on A/c NA Al-Site Payment - Labour - on a/c. Agst Credit Balance 2.4812 ONT: Tati Syan on A/c NA Al-Site Payment - Labour - on a/c. Agst Credit Balance 2.4812 ONT: Tatil Ali Ali Ali Ali Ali Ali Al		4,503	Departmental Wages	A2-Site Payment - Labour - Dept.		ONT- Ashok Constructions A/c
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cport Summary Swathi		992	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	ONT. Bukmachani on A/c / Anna Bhannai.
Swathi O3/11/2020		844	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	W- K Sripu Departmental
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