PIVOT TABLE MODI REALTY MIRYALAGUDA LLP

D	Sum of
Payment Category	Amount
A1-Site Payment – Labour – on a/c.	24,812
A2-Site Payment - Labour - Dept.	17,440
A4-Site Payment - Turnkey Contractor	2,56,100
C1-Site Payment - Building material	41,482
D1-Supplier Payment - against Cr balance	1,67,071
Grand Total	5,06,905

Prepared 1 Smalke mlu 2020

APPROVED 61 OF WOV 2020 JAGADISH .L Accounts Manager

AGH YES Online Pmt dtd 7.11.20
MD's Report (2)

		יאוס אופסטונ (ב)		
Report Summary				
Prepared by:	Swathi			
Date of Report	'07/11/2020			
Company / Firm	MODI REALTY MIRYALAGUDA LLP	RYALAGUDA LLP		THE THE PROPERTY OF THE BUILDING AND AND THE PROPERTY OF THE P
				21 TALLY COPY
Id	Contractor Group	Payment Category	Payment Desc.	Amount Manager MD Amt
SP- United Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	23,520
SUP- Social DNA	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	20,000 €
SUP- SFS Hardware	AA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,680
SUP- Shiv Shakti Machine Tools	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	590
SUP-V Green Media Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	7,103
DW- Sk Zameeruddin Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,957
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,796
DW - Radhakrishna Dept Wages	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,129
CONT- Tari Syam 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	9,925
CONT- Radhakrishna. Y on A/c	NA	A1-Site Payment - Labour - on a/c.	Agst Credit Balance	9,925
SP- K. Rajini	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	9,668
SP- Shreya Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	11,310 <
SP- Expert Security Services	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	29,074
SP- Pushapalatha . Y Garderner	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,687 ار
DW- Shaik Ameer Ali	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	5,558
CONT- Ravi Kumar. Janagarla	NA	C1-Site Payment - Building material	Water Tanker Charges	800
CONT- Ashok Constructions A/c	NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,56,100
SUP- Rehamath - Sand Supplier	NA	C1-Site Payment - Building material	Sand	40,682
SUP- Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,439
SUP -PARIDHI ISPAT	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	50,000 <
				5,06,905

Prepared By



AGH YES Online Pmt dtd 7.11.20 MD's Report

	5,06,905				ACCEPTATION IN THE PROPERTY OF
	50,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-PARIUHI ISPAT
	29,074	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SP- Expert Security Services
	23,520	Agst Credit Balance	DI-Supplier Payment - against Cr balance	NA	SP- United Security Services
	20,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- Social DNA
	11,310	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA I	SP Shreya Services
	10,687	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SP- Pushapalatha . Y Garderner
and the second s	9,668	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA I	SP- K. Rajini
	7,103	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA I	SUP-V Green Media Pvt. Ltd.
	3,680	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA I	SUP- SFS Hardware
	1,439	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP- Seven Hills Enterprises
	590	Agst Credit Balance	DI-Supplier Payment - against Cr balance	NA	SUP- Shiv Shakti Machine Tools
	40,682	Sand	C1-Site Payment - Building material	NA	SUP- Rehamath - Sand Supplier
	800	Water Tanker Charges	C1-Site Payment - Building material	NA	CONT - Ravi Kumar. Janagarla
	2,56,100	Labour & Material Payment	A4-Site Payment - Turnkey Contractor	NA	CONT- Ashok Constructions A/c
	5,558	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW- Shaik Ameer Ali
	4,129	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW - Radhakrishna Dept Wages
	3,957	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW- Sk Zameeruddin Dept Wages
	3,796	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW - Radhakrishna Dept Wages
	9,925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Radhakrishna, Y on A/c
11	9,925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Shaik Mohsin on A/c
	4,962	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Tari Syam on A/c
Manager MD Amt Approval Approval Paid	Amount Manag	Payment Desc.	Payment Category	Contractor Group	
SORTED COPY	21 SORTI				
			RYALAGUDA LLP	MODI REALTY MIRYALAGUDA LLP	Company / Firm
			THE COLUMN TWO IS NOT	'07/11/2020	Date of Report
				Swathi	Prepared by:
		The state of the s			Report Summary