MODI REALTY MIRYALAGUDA LLP PIVOT TABLE

Prepared By	Cranu 1081	Cust Transport Advance	D2-Supplier Payment to Consultants	E2-Other Payment Payment to Utility services	E3-Other Payment Payment Triii	C1-Site Payment - Building - Job Work	B2-Site Payment - Hire charges 1.1 11	A4-Site Payment - Turnkey Contract	A2-Site Payment - Labour - Dent	Al-Site Payment – Labour – on a/c	Payment Category	
200 Mark	9,65,290(23.128	11,100	23,813	1,600	12,000	7,22,005	21,777	1,49,867	Junount		2 3 2 4



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Regional by:		9,65,290				The second secon
Sundh		21,563	Electricity Chargies	3-Other Payment - Payment to Utility services		VI TAPAISES CAIN
Svadis		1,241 ﴿	Tractor with Tipper Charges	32-Site Payment - Hirc charges - Job Work		GIVE NAVI NUMBI JAMABANA
		39,700	Agst Credit Balance	A i-Site Payment – Labour – on a/c.		NT-Pavi Vimar Imagala
		10,759	JCB Charges	32-Site Payment - Hire charges - Job Work		C. Karımakar Reddy V on A/o
Swath		1,600	Water Tanker Charges	C1-Site Payment - Building material		IC-K Rayi Life Charres on Com-
Swath		1,439	Departmental Wages ·	A2-Site Payment - Labour - Dept.		NIL Davi Kimmi Trasad Debaillellia Mages
South Sout		7,940	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		W Janardhan Prasad Dandmark Wasse
Swathi		2,977	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		JNF - Abhiram Taisainth on Ala
		~~``	Agst Credit Balance	Al-Site Payment – Labour – on a/c.		ONT Shaik Mahsin on A/a
Swath		\sim	Agst Credit Balance	Al-Site Payment – Labour – on a/c.		ONT Shelt Maiz on A/C
Synthi S		24,812	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		ON 1 - Janarunan Frasad on A/c
Swath		9,925	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		ONIT Towards on A/c
Syvathi	***************************************	1,786	Departmental Wages	A2-Site Payment - Labour - Dept.	***************************************	w - Kadnakrishna Dept Wages
Swuthi S	***************************************	7,871	Departmental Wages	A2-Site Payment - Labour - Dept.		W - Kaunakrishna Dept Wages
Swath Swat		2,183	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	W - Janardnan Prasad Depaimental Wages
Swathi		546	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	w- lari syam Departmental
Swathi S		3,411	Departmental Wages	A2-Site Payment - Labour - Dept	NA	W- 3K Zameeruddin Dept Wages
Swathi S		2,308	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	W-Shaik Moiz Departmental Work
Swathi Swath Swa		2,233	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	W-D. Balu - Departmental Wages
Swathi S		10,000	GST Fees	E2-Other Payment - Payment to Consultants	NA	P-Hiregange & Associates
Swathi S		23,128	Material Purchases	D2-Supplier Payment - Advance	NA	UP- Koots Multi Clean Limited
sport Summary Swathi		1,100	Audit Fees	E2-Other Payment - Payment to Consultants	NA	Chandra
eport Summary Swathi		1,500	Housekeeping	E3-Other Payment - Payment to Utility services	NA	Cajesh. D
eport Summary Swathi Swathi Contractor Group Payment Category Payment Desc. Amount Manager MD MD Approval Appro		750	Security Chages	E3-Other Payment - Payment to Utility services	NA	r e Hanima
eport Summary Swathi Swathi cpared by: Swathi cpared by: cpared by: Copy cpared by:		7,22,005	Labour & Material Payment	A4-Site Payment - Turnkey Contractor	NA	CONT - Ashok Constructions A/c
eport Summary Swathi Swathi COPY	roval		Payment Desc.	rayment Category	Contractor Group	**************************************
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y Swathi 23/11/2020				RYALAGUDA LLP	MODI REALTY MII	Company / rim
ry Swath					23/11/2020	Date of Report
	····				Swathi	Prepared by:
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AGH YES Online Pmt dtd 23.11.2020.xlsx MD's Report

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	ent - Labour - Dept.	Departmental Wages	7,0/1	•••••
/C NA	A4-Site Payment - Turnkey Contractor	Labour & Material Payment	7,22,005	
NA	B2-Site Payment - Hire charges - Job Work	Tractor with Tipper Charges	1,241	***************************************
)up NA	B2-Site Payment - Hire charges - Job Work	JCB Charges	10,759	
,	C1-Site Payment - Building material	Water Tanker Charges	1,600	
	ayment - Advance .	Material Purchases	23,128	
NA	E2-Other Payment - Payment to Consultants	Audit Fees	1,100	
ange & Associates NA	E2-Other Payment - Payment to Consultants	GST Fees	10,000	
NA	E3-Other Payment - Payment to Utility services	Security Chages	750	
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NA E3-Other Payment -	ent - Payment to Utility services	Electricity Chargies	2	
			9.65.290	