PIVOT TABLE MODI REALTY MIRYALAGUDA LLP

Propared By APPROVI	Grand Total	E5-Other Payment Col	E2-Other Payment - Happay	E4-Other Payment - against Cr balance	D1-Supplier Building material	Cl-Site Por	B2-Sife Payment II:	A4-Site Payment T 1 Dept.	A2-Site Payment 1 ch on :/c.	A1-Site Payment _ I channel	Payment Category
700.00Z	1,68,373	11,100	1.613	1,23,967	800	7,470	2,59,055	11,691	1,62,593	Amount	Sum of

APPROMULEC 2020
JAGADISH ...
Accounts Manager

7/12/2020

AGH YES Online Pmt dtd 7.12.2020

Ricept Stummary Respond by Respond by			7,46,662	the same of the sa			
		:	49,625 <	Agst Credit Balance	1-Site Payment – Labour – on a/c.		C- Natunakar Keddy . V on A/c
Symbil			29,074	Agst Credit Balance	1-Supplier Payment - against Cr balance		D Vomest Brist VI A
South			26,3990	Agst Credit Balance	of Complet Demonst against Cr Dalance		- Expert Security Services
See Page			36 500	A net Cradit Balanca) I-Sumplier Payment - against Cr halance		P- Summit Builders - Statutory Payments
byger, Ownshin MOD REPORT (2) Study Copper Spignt (0712/2020) AMDI REALTY MCRY MAGIDA (LIP 36 TALLY (OPPY ARDI REALTY MCRY MAGIDA (LIP AMDI REALTY MCRY MAGIDA (LIP 26 TALLY (OPPY All Sing Papears AMDI REALTY MCRY MAGIDA (LIP Papears Dec. Amount Amproved Minager MMD All Sing Papears AMDI REALTY MCRY MAGIDA (LIP) AMDI REALTY MCRY MAGIDA (LIP) Constitutes Changes Magin Cell Institutes Changes MADI AMDI AMDI AMDI AMDI AMDI AMDI AMDI	-		9 516	Agst Credit Balance	01-Supplier Payment - against Cr balance		SP-K. Rajini
South			2.266	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP- Seven Hills Enterprises
South Sout			21,788	Agst Credit Balance	11-Supplier Payment - against Cr balance		SP- Shreya Services
Shedhi			4,104	Agst Credit Balance	01-Supplier Payment - against Cr balance		SP- Pushapalatha. Y Garderner
Swetch S	į		6,047	Departmental Wages	A2-Site Payment - Labour - Dept.		W - Kadhakrishna Dept Wages
Swith			2,59,055/	Labour & Material Payment	A4-Site Payment - Turnkey Contractor		CUNI - Ashok Constructions A/c
Sendit Sendit			800	Water Tanker Charges	C1-Site Payment - Building material		ON I - Kayı Kumar, Janagarla
Sunth			7,470	JCB Charges	B2-Site Payment - Hire charges - Job Work		OC-K. Ravi Hire Charges on Equip
Swath			10,000	Consultants Charges	E2-Other Payment - Payment to Consultants		SP- Hiregange & Associates
Swathi O771220202	ĺ		1,613	Expenses Card Reload	E4-Other Payment - Happay		CAKD- Raghu Exp Card - SSLLP
Sweathi Sweathi Offiliz2020			14,887	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		ONI - Janardhan Prasad on A/c
Swath S			9,925	Agst Credit Balance	A 1-Site Payment - Labour - on a/c.	-	ONI - A. Navin on A/c
Swatih S	-	,	3,796	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		W - Radhakrishna Dept Wages
Swathi S			14,887	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT - Ramulamma on A/c
Swath S			14,887	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT-Shaik Ameer Ali on A/c
Swathi		7,	14,887	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		CONT- S.K Zaid on A/c
Swaith S			9,925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		ONT- Tari Syam on A/c
Swath Swath Swath Swath	,		6,191,	Salary for Nov'2020	E5-Other Payment - Salary		EMP- Anitha P Salary A/c
Swathi MD's Report (2) Swathi			5,941	Salary for Nov'2020	E5-Other Payment - Salary		EMP- K. Vijitha Salary A/c
Swathi Swathi O7/12/2020 O7/12/2020			12,704	Salary for Nov'2020	E5-Other Payment - Salary		EMP- Ch Gopal Reddy Salary A/c
Swathi			17,1100	Salary for Nov'2020	E5-Other Payment - Salary		EMP- Sheraaz Ahmed Salary A/c
Swathi S			17,143	Salary for Nov'2020	E5-Other Payment - Salary		EMP- Mohammed Ahmad Hussain Salary A/c
Swathi S			24,529	Salary for Nov'2020	E5-Other Payment - Salary		EMP-Swathi.K Salary A/c
Swashi S			37,849(Salary for Nov'2020	E5-Other Payment - Salary		EMP- Anand Kumar Netha. A
Swathi S			14.817	Salary for Nov'2020	E5-Other Payment - Salary		EMP- Harika .B Salary A/c
Swathi S			32.089	Salary for Nov'2020	E5-Other Payment - Salary		EMP- Zakir Hossain Salary A/c
Swathi Swathi Swathi Swathi Swathi Swathi Swathi Swathi O7/12/2020 O7/12/2020 Swathi O			7.100	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- SVR Pumps & Allied Services
Swathi S			23.520	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SP- United Security Services
Swathi S			3,957	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW- Sk Zameeruddin Dept Wages
Swathi S			1,687	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW- D. Balu - Departmental Wages
Swathi S			14.8876	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Shaik Moiz on A/c
Swathi S	į		14.887	Agst Credit Balance	Al-Site Payment - Labour - on a/c.	NA	CONT- Radhakrishna. Y on A/c
nunary MD's Report (2) MD's Report (2) Copy Swathi MD's Report (2) MD's R			1,100	Consultants Charges	E2-Other Payment - Payment to Consultants	NA	K. Chandra
Swathi MD's Report (2)	Amt Paid	MD Approval	Manager Approval		Payment Category	Contractor Group	Id
Swathi 07/12/2020 MODI REALTY MIRYALAGUDA LLP		COPY	TALLY				
y Swathi 07/12/2020					RYALAGUDA LLP	MODI REALTY MIR	Company / Firm
ry Swathi				777 77 77 77 77 77 77 77 77 77 77 77 77		07/12/2020	Date of Report
nary		44 44 44 44 44 44 44 44 44 44 44 44 44				Swathi	Prepared by:
					MD's Report (2)		Report Summary

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AGH YES Online Pmt dtd 7.12.2020 MD's Report

		7.46.622				
		37,849	Salary for Nov'2020	E5-Other Payment - Salary	NA E5-	A - Amaild Amiliar Netha. A
		32,089	Salary for Nov'2020	E3-Other Payment - Salary		AMD A 1 W N. A. A. C.
		24,529	Salary for Nov 2020	Es-Outer rayment - Salary		MP- Zakir Hossain Salamy A/a
		1/,145	Calour & No. 1907	Other Payment - Calany		EMP-Swathi.K Salary A/c
		17 1/2	Salary for Nov'2020	E5-Other Payment - Salary	NA ES	EMP- Mohammed Ahmad Hussain Salary A/c
		17 110	Salary for Nov'2020	E5-Other Payment - Salary	NA E5	EMP- Sheraaz Ahmed Salary A/c
		14.817	Salary for Nov'2020	E5-Other Payment - Salary	NA E5	EMP- Harika .B Salary A/c
		12,704	Salary for Nov'2020	E5-Other Payment - Salary	NA E5	EMP- Ch Gopal Reddy Salary A/c
	-	6,191	Salary for Nov'2020	E5-Other Payment - Salary	NA E5	EMP- Anitha.P Salary A/c
		5,941	Salary for Nov'2020	E5-Other Payment - Salary	NA E5	EMP- K. Vijitha Salary A/c
		1,613	Expenses Card Reload	E4-Other Payment - Happay		ECARD- kagnu exp Card - SSLLP
		10,000	Consultants Charges	E2-Other Payment - Payment to Consultants		or- rinegange & Associates
		1,100	Consultants Charges	E2-Other Payment - Payment to Consultants		N. Changra
	-	26,559	Agst Credit Balance	D1-Supplier Payment - against Cr balance		V. Ch. 1
		29,074	Agst Credit Balance	D1-Supplier Payment - against Cr balance		CD Commit D. 714 G. Co.
		23,520	Agst Credit Balance	D1-Supplier Payment - against Cr balance		CD Comic Security Services
		21,788	Agst Credit Balance	Di-Supplier Payment - against Cr balance		P. I Inited County Comices
		9,516	Agst Credit Balance	D1 - Supplier Payment - against Cr balance		SP- Shreva Services
		7,100	Agst Credit Balance	D1-Supplier Fayment - against Cr balance		SP-K Raini
		4,104	Agst Credit Balance	Di-Supplier Fayment - against Cr balance		SIP- SVR Plumps & Allied Services
		2,266	Agst Credit Balance	Di-Supplier Payment - against Cr balance		SP- Pushanalatha V Garderner
		800	water lanker charges	DI Come a ayment - Danding material		SUP- Seven Hills Enterprises
		7,470	Water Table City	C1-Sife Payment - Building material		CONT- Ravi Kumar, Janagarla
		2,37,033	TOP OF	32-Site Dayment - Hire charges Tab Wast		EUC-K. Ravi Hire Charges on Equip
		350055	I ahour & Material Dayment	A4-Site Payment - Turnkey Contractor	NA A	CONT- Ashok Constructions A/c
		6047	Departmental Wayes	A2-Site Payment - Labour - Dept.	NA	DW - Radhakrishna Dept Wages
		3 057	Departmental Wages	A2-Site Payment - Labour - Dept.	NA A	DW- Sk Zameeruddin Dept Wages
		1 687	Departmental Wages	A2-Site Payment - Labour - Dept.	NA A	DW- D. Balu - Departmental Wages
		49 625	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA AN	WO- Karunakar Reddy . V on A/c
		14 887	Agst Credit Balance	Al-Site Payment - Labour - on a/c.	NA /	CONT- Janardhan Prasad on A/c
		14 887	Agst Credit Balance	A 1-Site Payment - Labour - on a/c.	NA /	CONT- Ramulamma on A/c
		14.887	Agst Credit Balance	Al-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, S.K Zaid on A/c
		14.887	Agst Credit Balance	Al-Site Payment - Labour - on a/c.	NA ,	CONT- Shaik Moiz on A/c
		14.887	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Radhakrishna. Y on A/c
		9.925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- A. Navin on A/c
		9 925	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT- Tari Syam on A/c
		3 706	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	DW - Radhakrishna Dept Wages
Amt Paid	MD Approval	Amount Manager Approval	Payment Desc.	Payment Category	Contractor Group	Id
	COPY	36 SORTED COPY				
	- 5			RYALAGUDA LLP	MODI REALTY MIRYALAGUDA LLP	Company / rum
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