PIVOT TABLE MODI REALTY MIRYALAGUDA LLP

Qualk	Trepared By		Grand Total	F6-Statutory Payment - GST	E5-Other Payment - Salary	E2-Other Payment - Payment	E4-Other Payment - Hannay	D1-Supplier Payment Said Indicated	C1-Site Payment - Building may :	B2-Site Payment - Hira shows Contractor	A4-Site Payment - Turnley C	A2-Site Payment - I about - On a/c.	Al-Site Payment - I about	Payment Category
The second	The state of the s	18,76,640	5,844	13,025			14,33,709	800		2,	16,326	1,31,009	Amount	Sum of

Accounts a

वर्गाच राज्य

AGH-YES Online Pmt dtd 22.12.2020

	_	18.76.640		Children (who have a specifical and manages, I		
		800 <	Water tyanker Charges	C1-Site Payment - Building material	NA C	Janagarla Ravi Kumar
		4,307	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Ganesh Tube Traders
		6,613	JCB Charges	B2-Site Payment - Hire charges - Job Work		EUC-K. Ravi Hire Charges on Equip
		6,541	Salary for Nov'2020	E5-Other Payment - Salary		EMP- K. Vijitha Salary A/c
	-	6,484	Salary for Nov'2020	E5-Other Payment - Salary		EMP- Anitha P Salary A/c
		1,935	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- D. Balu - Departmental Wages
		2,729	Departmental Wages	A2-Site Payment - Labour - Dept.	NA A	DW- Sk Zameeruddin Dept Wages
		9,429 ~	Departmental Wages	A2-Site Payment - Labour - Dept.	NA	DW - Radhakrishna Dept Wages
		2,233	Departmental Wages	A2-Site Payment - Labour - Dept.	NA A	DW - Radhakrishna Dept Wages
• .	-	19,850 ~	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Janardhan Prasad on A/c
		49,625	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA A	CONT- K. Srinu on A/c
		24,812	Agst Credit Balance	A I-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 A	CONT-Shaik Ameer Ali on A/c
	-	1,985	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA P	CONT- Shaik Mohsin on A/c
		14,887 <	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA .	CONT- Shaik Moiz on A/c
		9,925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA 12	CONT- S.K Zaid on A/c
		10,000 🗸	Consultants Charges	E2-Other Payment - Payment to Consultants	NA	SP- Hiregange & Associates
		5,000 ~	Expenses Card Reload	E4-Other Payment - Happay	NA E	ECARD- L MD Zakir Hossain Exp
		5,844	GST on RCM	F6-Statutory Payment - GST	NA I	GST Payable
		7,056	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA I	SUP- Sri Balaji Printers
		2,446	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-V Green Media Pvt. Ltd.
		2,45,265	Labour & Material Payment	A4-Site Payment - Turnkey Contractor	NA	CONT- Ashok Constructions A/c
		8,550 ~	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP- Rita Seeds
		32,931	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP- Build Links
		15,494	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP- Social DNA
.		1,37,045	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Praful Sanitary
		2,50,455	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP -PARIDHI ISPAT
		9,72,401	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP- Encore Metal Pvt Ltd
,	·	9,049	Expenses Card Reload	E4-Other Payment - Happay	NA	ECARD- L Chagal Raj Kumar Ecp
		3,024	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA	SUP-Reflections Electricals (P) Ltd.
Amt Paid	MD Approval	Amount Manager Approval	Payment Desc.	Payment Category	Contractor Group	Id
	СОРУ	30 TALLY				
				RYALAGUDA LLP	MODI REALTY MIRYALAGUDA LLP	Company / Firm
					22/12/2020	Date of Report
				The second secon	Swathi	Prepared by:
			The state of the s	MD's Report (2)		Report Summary

JAGADISH L Accounts Manaror Page 1 of 1

APPROVED BY

AGH YES Online Pmt dtd 22.12.2020 MD's Report

South		18,76,640		Andrews		
Swatch		5,844	GST on RCM	-Statutory Payment - GST		USI Payable
Swatch S		6,541	Salary for Nov'2020	-Other Payment - Salary		EMP- K. Vijitha Salary A/c
Sheathis		6,484	Salary for Nov'2020	Other Payment - Salary		EMP- Anitha P Salary A/c
Swadhi		9,049	Expenses Card Reload	1-Other Payment - Happay		ECARD- L Chagal Raj Kumar Ecp
Synathi Syna		5,000	Expenses Card Reload	4-Other Payment - Happay		ECARD- L MD Zakir Hossain Exp
Section Sect		10,000	Consultants Charges	2-Other Payment - Payment to Consultants		SP- Hiregange & Associates
Swathi		9,72,401	Agst Credit Balance	1-Supplier Payment - against Cr balance		SUP- Encore Metal Pvt Ltd
Shouthi		2,50,455	Agst Credit Balance	1-Supplier Payment - against Cr balance		SUP -PARIDHI ISPAT
Syndhi		1,37,045	Agst Credit Balance	1-Supplier Payment - against Cr balance		SUP-Praful Sanitary
South South		32,931	Agst Credit Balance	1-Supplier Payment - against Cr balance		SUP- Build Links
Synthi Synth Synthi Sy	4,1,5	15,494	Agst Credit Balance	1-Supplier Payment - against Cr balance		SUP- Social DNA
Syathi S		8,550	Agst Credit Balance	1-Supplier Payment - against Cr balance		SUP- Rita Seeds
Synahi		7,056	Agst Credit Balance	11-Supplier Payment - against Cr balance		SUP- Sri Balaji Printers
Swathi		4,307	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP-Ganesh Tube Traders
Swathi		3,024	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP-Reflections Electricals (P) Ltd.
Swathi		2,446	Agst Credit Balance	11-Supplier Payment - against Cr balance		SUP-V Green Media Pvt. Ltd.
Swathi		800	Water tyanker Charges	21-Site Payment - Building material		Janagarla Ravi Kumar
Swathi	W 1970 18 16 16 16 16 16 16 16 16 16 16 16 16 16	6,613	JCB Charges	32-Site Payment - Hire charges - Job Work		EUC-K. Ravi Hire Charges on Equip
Swathi		2,45,265	Labour & Material Payment	A4-Site Payment - Turnkey Contractor		CON I - Ashok Constructions A/c
Syvathi Syva		9,429	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Radhakrishna Dept Wages
Swathi S		2,729	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- Sk Zameeruddin Dept Wages
Swathi S		2,233	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Radhakrishna Dept Wages
Swathi S		1,935	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- D. Balu - Departmental Wages
Swathi S		49,625	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT- K. Srinu on A/c
Swathi		24,812	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		CONT- Radhakrishna. Y on A/c
Swathi S	The state of the s	19,850	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT- Janardhan Prasad on A/c
Swathi S		14,887	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		CONT- Shaik Moiz on A/c
Swathi S	m,	9,925	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT-Shaik Ameer Ali on A/c
Swathi S	THE PERSON NAMED IN COLUMN NAM	9.925	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		CONT- S.K Zaid on A/c
Payment Category Payment Desc. Amount Approval		1.985	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT- Shaik Mohsin on A/c
. 30	MD Approval		Payment Desc.	Payment Category	··	Ĭd
Swathi	ORTED COPY	30 St				
Swathi	THE PERSON NAMED IN COLUMN TO PERSON NAMED I			YALAGUDA LLP	MODI REALTY MIR	Company / Firm
Swathi	77.00.00				22/12/2020	Date of Report
	THE PERSON NAMED OF THE PE				Swathi	Prepared by:
						Report Summary