PIVOT TABLE MODI REALTY MIRYALAGUDA LLP

	Grand Total	A4-Site Payment - Turnkey Contractor	against Cr balance)1-Supplier Daymont .	Al-Site Payment - Labour - Cr.	A2-Site Payment - Labour - Dent	- Cure rayment - Happay	A Other Danie Charges - Job Work	B2-Site Payment - Hire change 11	- Sile Fayment - Labour - Joh work	A 2 City Dervices	E3-Other Payment - Payment + Triii	Payment Category	
4,41,142	2,05,865	1,16,584	2 27 22 7	54 587	33,223	17,000	2,010	0/10	3,374	160	001	Sum of Amount		

Trepared By

APPROVED BY

0 b FEB 2021

M. JAYA FRAKASH Sr. Manager Accounts

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05.02
.2021

Report Summary

Swathi 06/02/2021 MODI REALTY MIRYALAGUDA LLP	YALAGUDA LLP				
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			26	TALLY COPY	-
Contractor Group	Payment Category	Payment Desc.		danager MD	Amt
				Approval Approva	
	1 S.—F. P. Balance	Agst Credit Balance	2,142		-
	r-Supplier Fayment - against Cr balance	Agst Credit Balance	21,787		
	1-Supplier Payment - against Cr balance	Agst Credit Balance	23 520		+
	21-Supplier Payment - against Cr balance	Agst Credit Balance	19 336		+
	21-Supplier Payment - against Cr balance	Agst Credit Balance	10.236		
-	JI-Supplier Payment - against Cr balance	Agst Credit Balance	10.687		
	2-Site Payment - Hire charges - Job Work	Chipping charges	2 231		-
	1-Supplier Payment - against Cr balance	Agst Credit Balance	28.876		
·	.4-Site Payment - Turnkey Contractor	Labour & Material Payment	2,05,865		+
> 1	1-5the Payment - Labour - on a/c.	Agst Credit Balance	19,850		+
- 3	1-31le Payment - Labour - on a/c.	Agst Credit Balance	9,925		
> 2	2-Sile Payment - Labour - Dept.	Departmental Wages	2,779		_ _
A	2-Site Payment - Labour - Dept.	Departmental Wages	1 826		+
A	2-Site Payment - Labour - Dept.	Departmental Wages	2 481		+-
A	2-Site Payment - Labour - Dept.	Departmental Wages	3 970		
A	2-Site Payment - Labour - Dept.	Departmental Wages	1 101		-
A.	-Site Payment - Labour - Dept.	Departmental Wages	2,171		
A	-Site Payment - Labour - Dept.	Departmental Wages	262.9	-	-
A	-Site Payment - Labour - Dept.	Departmental Wages	8 022		
A3	-Site Payment - Labour - Job work	Job work	3 374		
Al	-Site Payment - Labour - on a/c.	Agst Credit Balance	10.840		+-
A1	-Site Payment – Labour – on a/c.	Agst Credit Balance	7 060		+
B2.	Site Payment - Hire charges - Job Work	JCB	7,002		
E3-	Other Payment - Payment to Utility services	Petrol Charges	201		
E4-	Other Payment - Happay	Reload of Expenses Card	6000		
E4-	Other Payment - Happay				
A A A A A A A A A A A A A A A A A A A	10 10 10 10 10 10 10 10	D1-Supplier Payment - against Cr balance D1-Supplier Payment - Hire charges - Job Work D1-Supplier Payment - Labour - on a/c. A1-Site Payment - Labour - on a/c. A1-Site Payment - Labour - Dept. A2-Site Payment - Labour - On a/c. A1-Site Payment - Labour - On a/c. B2-Site Payment - Labour - On a/c.	D1-Supplier Payment - against Cr balance D1-Supplier Payment - Turnkey Contractor A1-Site Payment - Labour - on a/c. A1-Site Payment - Labour - Dept. A2-Site Payment - Labour - On a/c. A1-Site Payment - Labour - on a/c. A1-Site Payment - Hire charges - Job Work B2-Site Payment - Hire charges - Job Work B2-Other Payment - Happay A4-Other Payment - Happay R	Payment Category Payment Desc. Amount D1-Supplier Payment - against Cr balance Agst Credit Balance 2,142 D1-Supplier Payment - against Cr balance Agst Credit Balance 21,787 D1-Supplier Payment - against Cr balance Agst Credit Balance 19,336 D1-Supplier Payment - against Cr balance Agst Credit Balance 19,336 D1-Supplier Payment - against Cr balance Agst Credit Balance 19,336 D1-Supplier Payment - against Cr balance Agst Credit Balance 10,687 D1-Supplier Payment - Hire charges - Job Work Chipping charges 2,231 D1-Supplier Payment - Hire charges - Job Work Chipping charges 2,231 D1-Supplier Payment - Labour - On a/c. Agst Credit Balance 2,876 A4-Site Payment - Labour - Dept. Agst Credit Balance 2,925 A4-Site Payment - Labour - Dept. Agst Credit Balance 9,925 A2-Site Payment - Labour - Dept. Departmental Wages 2,779 A2-Site Payment - Labour - Dept. Departmental Wages 2,481 A2-Site Payment - Labour - Dept. Departmental Wages 5,459 A2-Site Payment - Labour - Dept.<	Payment Category Payment Desc. Amount Manager D1-Supplier Payment - against Cr balance Agst Credit Balance 2,142 D1-Supplier Payment - against Cr balance Agst Credit Balance 21,787 D1-Supplier Payment - against Cr balance Agst Credit Balance 23,220 D1-Supplier Payment - against Cr balance Agst Credit Balance 19,336 D1-Supplier Payment - against Cr balance Agst Credit Balance 10,236 D1-Supplier Payment - against Cr balance Agst Credit Balance 10,236 D1-Supplier Payment - against Cr balance Agst Credit Balance 10,887 D1-Supplier Payment - against Cr balance Agst Credit Balance 23,876 D1-Supplier Payment - against Cr balance Agst Credit Balance 23,876 D1-Supplier Payment - Tumkey Contractor Labour & Material Payment 28,876 A4-Site Payment - Labour - Dapt. Agst Credit Balance 19,850 A1-Site Payment - Labour - Dept. Agst Credit Balance 19,850 A2-Site Payment - Labour - Dept. Departmental Wages 2,779 A2-Site Payment - Labour - Dept. Departmental Wages 3,970

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Svinti S		6,000	Reload of Expenses Card	+-Сипси гауппели - гларрау			Zakir Hussain E Card
Systabi Octob Oc		168	renoi Charges	Other Permant Users			SUP-Summit Sales LLP Logistics
		28,876	Patrol Ct.	3-Other Payment - Payment to Utility services			SP-BPCL-ECMS-(Fleet Business)
Sveahi		025,52	A get Cradit Balanca	1-Supplier Payment - against Cr halance			SP- Expert Security Services
Svaini		22,507	Agst Credit Balance	1-Supplier Payment - against Cr balance			SP- United Security Services
System S		21 787	Agst Credit Balance	1-Supplier Payment - against Cr balance			SP- Shreya Services
		19.336	Agst Credit Balance	1-Supplier Payment - against Cr balance	-		01 -7 7 Agiii
		10,687	Agst Credit Balance	11-Supplier Payment - against Cr balance			SD V Dain:
Southi South Sou		10,236	Agst Credit Balance	31-Supplier Payment - against Cr balance			SP. Dushanalatha V Cardonas
Swathi		2,142	Agst Credit Balance	31-Supplier Payment - against Cr balance			CITE V Day Charles Card
Swathi Swathi Swathi Swathi O6/02/2021 O6/02/		7,387	JCB	\$2-Site Payment - Hire charges - Job Work		July ————————————————————————————————————	Si ID-Seven Hills Enterprises
Street S		2,231	Chipping charges	32-Site Payment - Hire charges - Job Work			FIICK Pavi Him Charges on E
Swathi S		2,05,865	Labour & Material Payment	14-5ite Payment - Turnkey Contractor			FIIC-1 avni Naravana
Swathi Swath		3,374	Job work	A3-Site Payment - Labour - Job work			CONT. Ashok Constructions A/o
Swathi Society Source		8,932	Departmental Wages	A2-Site Payment - Labour - Dept.			Tari Svam
Swathi S		6,575	Departmental Wages	AZ-Site Payment - Labour - Dept.			DW - Radhakrishna Dent Wages
Swathi		5,459	Departmental Wages	A2-Site Payment - Labour - Dept.	-		DW - Radhakrishna Dent Wages
Swathi		3,970	Departmental Wages	A2-Site Payment - Labour - Dept.		S	DW. Shail: Amout Ali
Swathi		2,779	Departmental Wages	A2-Site Payment - Labour - Dept.		agus	DW or Zamandin Date W
Swathi S		2,481	Departmental Wages	A2-Site Payment - Labour - Dept.		ages.	DW- D Bajn - Departmental Wa
Swathi S		1,836	Departmental Wages	A2-Site Payment - Labour - Dept.		Work	DW- Shaik Moiz Departmental
Swathi S		1,191	Departmental Wages	A2-Site Payment - Labour - Dept.		antal Warea	DW_ Janardhan Pracad Denatura
Swathi S		19,850	Agst Credit Balance	Al-Site Payment - Labour - on a/c.			COM Tari Syam Donatana da
Swathi S		19.850	Agst Credit Balance	Al-Site Payment - Labour - on a/c.		G	CONT. Shailandian Flasau off A/
Swathi S		9,925	Agst Credit Balance	A1-Site Payment – Labour – on a/c.			CONT Innerthe Brood - A
Swathi Swathi Swathi Swathi O6/02/2021 MODI REALTY MIRYALAGUDA LLP Contractor Group Payment Category Payment Desc. Amount Approval Approval		4,962	Agst Credit Balance	Al-Site Payment - Labour - on a/c.		rina Diferroju	CONT Padhabaidan Van Ale
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