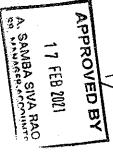
Prepared By

## PIVOT TABLE MODI REALTY MIRYALAGUDA LLP

Sum of

5,59,480	A4-Site Payment - Turnkey Contractor
4,36,051	D1-Supplier Payment - against Cr balance
2,16,364	A1-Site Payment – Labour – on a/c.
57,129	E4-Other Payment - Happay
54,000	E8-Other Payment - Misc.
50,000	E1-Other Payment - Payment to Partner
24,288	A2-Site Payment - Labour - Dept.
18,231	F8-Statutory Payment - PF
10,000	E2-Other Payment - Payment to Consultants
7,111	B2-Site Payment - Hire charges - Job Work
2,841	E5-Other Payment - Salary







AGH YES Online Pmt dtd 17.2.21

MOS Report (2)						Page 1 of 2		***************************************
				1,344	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- Sri Balaji Printers
Seath				18,231	PF, ESI and PT	3-Statutory Payment - PF		P- Summit Builders - Statutory Payments
Seath				57,129	Ecard Reload	4-Other Payment - Happay		CARD- Modi R Miryalaguda L MD Zakir Hossain Exp
South				54,000	Referral Incentive - Gold Coin	8-Other Payment - Misc.		Sup - Caps Gold Pvt Ltd
South:   South:   MODI RESULTY MIR VALAGUIDALLE   MODI RESULT MIR VALAGUIDALLE   MODI RESULTAN   MODI RESULT	[			50,000	Int on Ioan	1-Other Payment - Payment to Partner		USL-Paramount Builders Loan A/c
Shanhi				10,000	Audit Fees	2-Other Payment - Payment to Consultants		SP- Hiregange & Associates
				5,59,480	Labour & Material Payment	A-Site Payment - Turnkey Contractor		CONT- Ashok Constructions A/c
				50,445	Agst Credit Balance	1-Supplier Payment - against Cr balance		SUP-Rajadhani Tiles Company
Sendif:				33,428	Agst Credit Balance	11-Supplier Payment - against Cr balance		UP- Rajadhani Tiles Company
Seculity				1,00,000	Agst Credit Balance	11-Supplier Payment - against Cr balance		SUP- Purnima Mosaic Tiles
Synghi				1,00,000	Agst Credit Balance	11-Supplier Payment - against Cr balance		SUP-Praful Sanitary
				50,000	Agst Credit Balance	)1-Supplier Payment - against Cr balance		SUP- Social DNA
				25,825	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP- ADIL ABAD TIMBER MART
MOS Report (2)				20,528	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP- Y. Pushpalatha
Swatifi			_	6,979	Agst Credit Balance	11-Supplier Payment - against Cr balance		SUP- Summit Sales Abdul Allem A/c
				4,892 <	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP-V Green Media Pvt. Ltd.
Swafti				4,525	Agst Credit Balance	O1-Supplier Payment - against Cr balance		SUP-GP Buildcon Materials
Swathi				2,714	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP- Shiv Shakti Machine Tools
Swatiti				1,475	Agst Credit Balance	01-Supplier Payment - against Cr balance		SUP-Ganesh Tube Traders
Swathi   S				1,210	Agst Credit Balance	01-Supplier Payment - against Cr balance		JUP-Reflections Electricals (P) Ltd.
Swathi   Swathi   Swathi   Swathi   Swathi   Swathi   Swathi				4,962	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		CONT- Rukmachary on A/c / Anna Bheemoju
Swathi:   Swathi:   Swathi:   17/02/2021			_	7,940 <	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		CONT- Shaik Mohsin on A/c
Swathi   S	ĺ		-	24,812 (	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		CONT- Tari Syam on A/c
Swathi   S				29,775	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		ONT- K. Srinu on A/c
Swathi   S				32,686	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- Rehamath - Sand Supplier
Swathi   Swathi   Info/20201   Info/202021   Info/202021   Info/202021   Info/202021   Info/202021   Info/202021   Info/202022   Info/202022				7,111	Chipping charges	B2-Site Payment - Hire charges - Job Work		EUC-K. Ravi Hire Charges on Equip
Swathi				3,014 <	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- Janardhan Prasad Depatmental Wages
Swathi   S			`	3,473 €	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- Tari Syam Departmental
Swathi   Swathi   Swathi   Swathi   Swathi   Swathi   Swathi   Swathi   I7/02/2021   ADGUDA LLP   ADGUDA LL				2,779 <	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- D. Balu - Departmental Wages
Swathi   S				1,215 (	Departmental Wages	A2-Site Payment - Labour - Dept.		DW- Shaik Moiz Departmental Work
Swathi   S			`	8,845	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Radhakrishna Dept Wages
Swathi   Swathi   Swathi   Swathi   Swathi   Swathi   Swathi   17/02/2021   40 TALLY   COPY   MODI REALTY MIR YALAGUDA LLP   40 TALLY   COPY   Manager   MD   MD   MD   MD   MD   MD   MD   M				4,962 (	Departmental Wages	A2-Site Payment - Labour - Dept.		DW - Radhakrishna Dept Wages
Swathi   S				29,775	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT- Shaik Moiz on A/c
Swathi   S			7	39,700 (	Agst Credit Balance	A1-Site Payment - Labour - on a/c.		CONT- Janardhan Prasad on A/c
Swathi   S				49,625 (	Agst Credit Balance	A1-Site Payment – Labour – on a/c.		CONT- Radhakrishna. Y on A/c
Swathi   S				29,775	Agst Credit Balance	Labour –		CONT-Shaik Ameer Ali on A/c
sport Summary         MD's Report (2)         MD's Report (2)         Wathi         Swathi         Swathi<		-		625 (	Promotional Incentives	E5-Other Payment - Salary		EMP- Murali Mohan Commission A/c
WD's Report (2)   Swathi   T//02/2021   MODI REALTY MIRYALAGUDA LLP   40 TAILY	Amt Paid				Payment Desc.	Payment Category		Id
Swathi 17/02/2021 MODI REALTY MIRYALAGUDA LLP		COPY		40				
nary Swathi ort 17/02/2021	ľ					YALAGUDA LLP	MODI REALTY MIR	Company / Firm
nary Swathi							17/02/2021	Date of Report
							Swathi	Prepared by:
						MD's Report (2)		Report Summary

	EMP-K. Lakshmi Durga	EMP- Kohit	EMP- Krishna Prasad Commission A/c
	NA	NA	NA
	E5-Other Payment - Salary	E5-Other Payment - Salary	E5-Other Payment - Salar MD's Report (2)
	Promotional Incentives	Promotional Incentives	Promotional Incentives
14,35,495	625	625	966

Prepared By



## AGH YES Online Pmt dtd 17.2.21 MD's Report

		625	Promotional Incentives	E5-Other Payment - Salary Page 1 of 2	NA ES	SMIT - NODIC
		625	Promotional Incentives	E5-Other Payment - Salary		MP- Murali Mohan Commission A/c
		57,129	Ecard Reload	E4-Other Payment - Happay	NA E4	BCARD- Modi K Miryalaguda L MD Zakir Hossain Exp
		10,000	Audit Fees	E2-Other Payment - Payment to Consultants	-	SP- Hiregange & Associates
		50,000	Int on loan	E1-Other Payment - Payment to Partner		USL- Paramount Builders Loan A/c
		1,00,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA DI	SUP- Purnima Mosaic Tiles
		1,00,000	Agst Credit Balance	DI-Supplier Payment - against Cr balance	NA DI	SUP-Pratul Sanitary
		50,445	Agst Credit Balance	DI-Supplier Payment - against Cr balance	NA DI	SUP- Rajadhani Tiles Company
ļ		50,000	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA DI	SUP- Social DNA
		33,428	Agst Credit Balance	D1-Supplier Payment - against Cr balance	NA D	SUP- Rajadhani Tiles Company
		32,686	Agst Credit Balance	D1-Supplier Payment - against Cr balance	-	SUP- Kenamam - Sand Supplier
		25,825	Agst Credit Balance	D1-Supplier Payment - against Cr balance		OUT- AUILABAU IIMBEK MAKI
		20,528	Agst Credit Balance	D1-Supplier Payment - against Cr balance		OUT- I. PUSIDAIANA
		6,979	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP V Buck-lake Abdul Allem A/c
		4,892	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- V Creen Media PVI. Ltd.
		4,525	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP V Committee Par Val
		2,714	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUF- SILV SHAKII MACHINE LOOIS
		1,475	Agst Credit Balance	D1-Supplier Payment - against Cr balance		NOTE-Chanesh Lube traders
		1,344	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP- Sri Balaji Printers
		1,210	Agst Credit Balance	D1-Supplier Payment - against Cr balance		SUP-Reflections Electricals (P) Ltd.
		7,111	Chipping charges	B2-Site Payment - Hire charges - Job Work	NA	EUC-K. Kavı Hıre Charges on Equip
		5,59,480	Labour & Material Payment	A4-Site Payment - Turnkey Contractor	NA A	CONT- Ashok Constructions A/c
		8,845	Departmental Wages	A2-Site Payment - Labour - Dept.	NA .	DW - Radhakrishna Dept Wages
		4,962	Departmental Wages	A2-Site Payment - Labour - Dept.	NA /	DW - Radhakrishna Dept Wages
		3,473	Departmental Wages	A2-Site Payment - Labour - Dept.	NA /	DW- Tari Syam Departmental
		3 014	Departmental Wages	A2-Site Payment - Labour - Dept.	NA /	DW- Janardhan Prasad Depatmental Wages
		2 779	Departmental Wages	A2-Site Payment - Labour - Dept.	NA ,	DW- D. Balu - Departmental Wages
		1 215	Departmental Wages	A2-Site Payment - Labour - Dept.	NA ,	DW-Shaik Moiz Departmental Work
		20,626	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA .	CONT- Radhakrishna. Y on A/c
		39.700	Agst Credit Balance	Al-Site Payment - Labour - on a/c.	NA	CONT- Janardhan Prasad on A/c
		29 775	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT- K. Srinu on A/c
		29 775	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Shaik Moiz on A/c
		29 775	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT-Shaik Ameer Ali on A/c
		24 812	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Tari Syam on A/c
-		7,940	Agst Credit Balance	A1-Site Payment - Labour - on a/c.	NA	CONT- Shaik Mohsin on A/c
1		4 962	Agst Credit Balance	A1-Site Payment – Labour – on a/c.	NA	CONT- Rukmachary on A/c / Anna Bheemoju
Amt Paid	Manager MD Approval Approval	Amount M	Payment Desc.	Payment Category	Contractor Group	Id
	SORTED COPY	40 St				
				RYALAGUDA LLP	MODI REALTY MIRYALAGUDA LLP	Company / Firm
-					17/02/2021	Date of Report
					Swathi	Prepared by:
-						Report Summary

## AGH YES Online Pmt dtd 17.2.21 MD's Report

unission A/c  NA  E5-Other Payment - Salary  Promotional Incentives  Promotional Incentives  Promotional Incentives  Promotional Incentives  Promotional Incentives  Promotional Incentives  Referral Incentive - Gold Coin  Substitutory Payment - PF  PF, ESI and PT	14 35 405				
unission A/c  NA  E5-Other Payment - Salary  Promotional Incentives  Promotional Incentives  Promotional Incentives  Promotional Incentives  Solid Coin  Solid Coi	18,23	PF, ESI and PT	F8-Statutory Payment - PF	ŅĄ	unders - Statutory Fayments
mission A/c  NA  E5-Other Payment - Salary  Promotional Incentives  Promotional Incentives	54,000	Referral Incentive - Gold Coin	E8-Other Payment - Misc.	NA	Builden Ctature B
Land Land Land Land Land Land Land Land	966	Promotional Incentives	E5-Other Payment - Salary	NA	ia Frasad Commission A/C
	6	Promotional Incentives	E3-Other Payment - Salary	ANA	EMP Vrishna Proced Commission A/2