

Pivot Table

Report Summary			
Prepared by:	Jagadish		
Date of Report	12-Aug-20		
Company / Firm	Modi Realty Genome Vallay LLP		
Row Labels		Sum of Amount	
A3-Site Payment - Labour - Job work		3,969.00	
A4-Site Payment - Turnkey Contractor		6,27,000.00	
E5-Other Payment - Salary		5,502.00	
E8-Other Payment - Misc.		36,997.00	
Grand Total		6,73,468.00	

paid

*Jagadish
12/08/2020*



Report Summary									
Prepared by:	Jagdish								
Date of Report	12-Aug-2020								
Company / Firm	Modi Realty Genome Valley LLP								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security Charges June-20	14,536					
SP-Y Pushpalatha	NA	E8-Other Payment - Misc.	Gardening Charges	16,085					
SP-Shreeas Services	NA	E8-Other Payment - Misc.	Housekeeping June-20	5,936					
Kathi Narsinhia	NA	E8-Other Payment - Misc.	News Papers Bill	440					
CONJBDW-Sakeena	NA	A3-Site Payment - Labour - Job work	Job Work Wages	2,977					
CONJBDW-Sakeena	NA	A3-Site Payment - Labour - Job work	Job Work Wages	992					
Cont-Home Line Infra	NA	A4-Site Payment - Turnkey Contractor	Turn key Constructor	6,27,000					
EMP-Mohammad Salman	NA	E5-Other Payment - Salary	Salary Arrears	3,926					
EMP-Kame Privanka	NA	E5-Other Payment - Salary	Salary Arrears	1,576					
			Total	6,73,468					