

Modi Realty Genome Valley LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A2-Site Payment - Labour - Dept.	24,754
2	D1-Supplier Payment - against Cr balance	3,36,512
3	E5-Other Payment - Salary	28,783
4	F8-Statutory Payment - PF	399
	Grand Total	3,90,448

Prepared by: Vamshi.P
17/09/2020.

APPROVED BY
[Signature]
21 SEP 2020
JAGADISH .L
Accounts Manager

Paul
APPROVED BY
21 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Report Summary				MREGVYES Online Pmt dtd 16-09-2020.xlsx			
Prepared by:		Vanshi P		MD's Report Tally			
Date of Report		16-Sep-2020					
Company / Firm		Modi Realty Genome Valley LLP					
ID	Contractor Group	Payment Category	Payment Desc.	Amount	39 TALLY	MD COPY	Amt Paid
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,729 ✓			
DW-T Kummana	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	6,327 ✓			
CONJBDW-Sakeena	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	3,474 ✓			
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	968 ✓			
CONJBDW-Sakeena	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,183 ✓			
SP-Summit Sales LLP Common Expenses	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	4,962 ✓			
CONT-Dara Vijay	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	2,903 ✓			
SP-Shreyas Services	NA	A2-Site Payment - Labour - Dept.	Departmental Wages	708 ✓			
SP-V Puspalatha	NA	DI-Supplier Payment - against Cr balance	Departmental Wages	500 ✓			
SP-Expert Security Services	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	9,611 ✓			
SP-Narsimha	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	5,162 ✓			
SP-V Kumar	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	14,262 ✓			
SUP-Jeomind Creatives	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	220 ✓			
SUP-Sri Bhavani Ads	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	1,025 ✓			
SUP-Sri Bhavani Ads	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	1,652 ✓			
SUP-Manish Sales Agencies	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	8,095 ✓			
SP-Summit Builders Statutory Payments	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	16,130 ✓			
CONT-Homeline Infra	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	4,115 ✓			
EMP-T Madhu	NA	F8-Statutory Payment - PF	Agst Credit Balance	900 ✓			
EMP-Vanshi Pasunoori	NA	E5-Other Payment - Salary	Statutory Payments	20,000 ✓			
EMP-Raj Nikhil	NA	E5-Other Payment - Salary	Allowances	399 ✓			
EMP-Karne Priyanka	NA	E5-Other Payment - Salary	Allowances	399 ✓			
SUP-Summit Sales LLP Exp Card	NA	E5-Other Payment - Salary	Allowances	399 ✓			
EMP-Mohammad Salman	NA	E5-Other Payment - Salary	Allowances	399 ✓			
SUP-Praful Sanitary	NA	E5-Other Payment - Salary	Allowances	399 ✓			
SUP-Sri Raja Rameswara Traders	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	4,800 ✓			
SUP-Sri Raja Rameswara Traders	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	1,599 ✓			
SP-Social DNA	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	21,998 ✓			
Emami Enterprises	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	873 ✓			
SP-Sri Vinayaka Stone Crushing Industry	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	1,180 ✓			
Radiant Systems	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	39,840 ✓			
Sri Ganesh Pumps & Machinery Centre	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	9,370 ✓			
SUP-Summit Sales LLP	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	17,600 ✓			
P-Summit Sales LLP Logistics	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	2,421 ✓			
P-Summit Sales LLP Common Expenses	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	20,000 ✓			
UP-Elegant Enterprises	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	68,261 ✓			
MP-T Madhu	NA	DI-Supplier Payment - against Cr balance	Agst Credit Balance	25,000 ✓			
		DI-Supplier Payment - against Cr balance	Agst Credit Balance	19,745 ✓			
		DI-Supplier Payment - against Cr balance	Agst Credit Balance	29,052 ✓			
		DI-Supplier Payment - against Cr balance	Salary Aug	21,187 ✓			
				3,90,448			

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