Modi Realty Genome Valley LLP PIVOT TABLE

Sno.	Payment Category	× × × × × × × × × × × × × × × × × × ×
1	A1-Site Payment – Labour – on a/c.	Sum of Amount
2	A2-Site Payment - Labour - Dept.	10,914
3	D1-Supplier Personal Control of the	19,333
	D1-Supplier Payment - against Cr balance	134,793
<u>a digi kagistafa</u>	Grand Total	165,040

Prepared by: Varnshi 29/09/2020

APPROVED BY

2 9 SEP 2020

M. JAYA PRAKASH Sr. Manager Accounts SOLOTHIO SUIDANAM

			D's Report Tally				
With the state of	Vamshi.P						
	29/Sep/2020				<u> </u>		<u></u>
>>>	Modi Realty Genome	e Valley LLP		16_	TALLY	COPY	1
and the second section of the second	Contractor = 1	Payment Category	Payment Desc.	Amount	Manager Approval	MD l Approval	Amt Paid
			On Account	3,940 2,456		<u></u>	
mulu		A1-Site Payment - Labour - on a/c. A2-Site Payment - Labour - Dept.	Departmental Wages Departmental Wages	5,136,			
sh		A2-Site Payment - Labour - Dept.	Departmental Wages	11,74 <u>k</u> 5,201			
mulu		A2-Site Payment - Labour - Dept. A1-Site Payment - Labour - on a/c.	On Account Departmental Wages	28,800			_
y ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		D1-Supplier Payment - against Cr balance	Departmental Wages	1,773 1,376			
У		A1-Site Payment - Labour - on a/c. D1-Supplier Payment - against Cr balance	Agst Credit Balance Agst Credit Balance	1,700		144-344-44-44-44-44-44-44-44-44-44-44-44-	
Digitals		Di Cumilier Payment - against Cr Dalance	Agst Credit Balance	420 2,12			
inters ety Solutions		D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,07	با		
jeswara Traders		in I Commiser Dayment - against Ci Dalanco					
i Digitals		Dayment - against Ci Dataroo	Agst Credit Balance	43,49	7	,	
ledia Pvt. Lta.		DI Complier Payment - against Ci Dalailou					
ijeswara Traders ii Digitals mps & Machinery Centre		D1-Supplier Payment - against Cr balance	Agst Credit Bala Agst Credit Bala Agst Credit Bala	nce ince	nce 5,99 nce 43,49 nce 3,96	nce 5,999 mce 43,497 mce 3,968	nce 5,999

2 9 SEP 2020

M. JAYA CRAKASH

Sr. Manager Accounts

MRGV YES Online Pmt dtd 28.09.2020.xlsx

Report Summary		MD.	s Report Sort	***************************************			
Prepared by:	Vamshi.P			<u> </u>	ļ		
Date of Report	29/Sep/2020					<i></i>	
omp any / Firm	Modi Realty Genome	Valley LLP				<u>.</u>	
()				16	SORTED	COPY	
d .	Contractor Group	Payment Category	Payment Desc.	: Amount	Manager Approval	MD Approval	Amt Paid
ONT-Dara Vijay		A1-Site Payment Labour on a/c.	Departmental Wages	1,773			
CONJBDW-K Ramulu		A1-Site Payment – Labour – on a/c.	On Account	3,940		ļ ģ	
CONT-Dara Vijay		A1-Site Payment – Labour – on a/c.	On Account	5,201	*************************	ļ	
W-Bomma Suresh		A2-Site Payment - Labour - Dept.	Departmental Wages	2,456		<u> </u>	
OW- T Kurmanna		A2-Site Payment - Labour - Dept.	Departmental Wages	5,136	*****		
CONJBDW-K Ramulu		A2-Site Payment - Labour - Dept.	Departmental Wages	11,741		ļ	
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance	Agst Credit Balance	420		<u> </u>	
SUP-Sri Bhavani Digitals		D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,376	ļ		
SUP-Priyanka Printers		D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,700	i		
SUP-Sri Raja Rajeswara Traders		D1-Supplier Payment - against Cr balance	Agst Credit Balance	2,124		. 	
SUP-Sri Bhavani Digitals		D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,968	4		
SUP-V Green Media Pvt. Ltd.	***************************************	D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,999	ļ		
SUP-Sri Bhavani Digitals	***************************************	D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,071	ļ		
DEP-Bpcl		D1-Supplier Payment - against Cr balance	Departmental Wages	28,800	440000000000000000000000000000000000000		
Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance	Agst Credit Balance	36,838	-4.14.		
SUP-Sri Bhavani Digitals		D1-Supplier Payment - against Cr balance	Agst Credit Balance	43,497 165,040			+
1				103,040	1		<u> </u>