Modi Realty Genome Valley LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	10,914
2	A2-Site Payment - Labour - Dept.	19,333
3	D1-Supplier Payment - against Cr balance	134,793
	Grand Total	**165,040**

Prepared by: Vamshi
29/09/2020

APPROVED BY
29 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

paid

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Report Summary

Prepared by:	Vamshi.P
Date of Report	29/Sep/2020
Company / Firm	Modi Realty Genome Valley LLP

16 TALLY COPY

Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
CONJBDW-K Ramulu		A1-Site Payment – Labour – on a/c.	On Account	3,940			
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.	Departmental Wages	2,456			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.	Departmental Wages	5,136			
CONJBDW-K Ramulu		A2-Site Payment - Labour - Dept.	Departmental Wages	11,741			
CONT-Dara Vijay		A1-Site Payment – Labour – on a/c.	On Account	5,201			
DEP-Bpcl		D1-Supplier Payment - against Cr balance	Departmental Wages	28,800			
CONT-Dara Vijay		A1-Site Payment – Labour – on a/c.	Departmental Wages	1,773			
SUP-Sri Bhavani Digitals		D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,376			
SUP-Priyanka Printers		D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,700			
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance	Agst Credit Balance	420			
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	10,071			
Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance	Agst Credit Balance	36,838			
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,999			
SUP-Sri Bhavani Digitals		D1-Supplier Payment - against Cr balance	Agst Credit Balance	43,497			
SUP-Sri Bhavani Digitals		D1-Supplier Payment - against Cr balance	Agst Credit Balance	3,968			
				165,040			

APPROVED BY
29 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MD's Report Sort

Report Summary							
Prepared by:	Vamshi.P						
Date of Report	29/Sep/2020						
Company / Firm	Modi Realty Genome Valley LLP						
				16	SORTED	COPY	
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
CONT-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			
CONT-Dara Vijay		A1-Site Payment – Labour – on a/c.	On Account	5,201			
DW-Bomma Suresh		A2-Site Payment - Labour - Dept.	Departmental Wages	2,456			
DW- T Kurmanna		A2-Site Payment - Labour - Dept.	Departmental Wages	5,136			
CONJBDW-K Ramulu		A2-Site Payment - Labour - Dept.	Departmental Wages	11,741			
SUP-Global Safety Solutions		D1-Supplier Payment - against Cr balance	Agst Credit Balance	420			
SUP-Sri Bhavani Digitals		D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,376			
SUP-Priyanka Printers		D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,700			
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			
SUP-V Green Media Pvt. Ltd.		D1-Supplier Payment - against Cr balance	Agst Credit Balance	5,999			
SUP-Sri Bhavani Digitals		D1-Supplier Payment - against Cr balance	Agst Credit Balance	10,071			
DEP-Bpcl		D1-Supplier Payment - against Cr balance	Departmental Wages	28,800			
Shri Ganesh Pumps & Machinery Centre		D1-Supplier Payment - against Cr balance	Agst Credit Balance	36,838			
SUP-Sri Bhavani Digitals		D1-Supplier Payment - against Cr balance	Agst Credit Balance	43,497			
				165,040			