MODI CONSULTANCY SERVICES PIVOT TABLE

Swalki Joliolacas	Sno. Payment Category 1 D1-Supplier Payment 2 E5-Other Payment - S 3 F8-Statutory Payment 4 Grand Total
	Payment Category D1-Supplier Payment - against Cr balance E5-Other Payment - Salary F8-Statutory Payment - PF Grand Total
Agga	Sum of Amount 1,800 798 5,171 7,769

APPROVED BY

N. JAYA PRAKASH
SI. Manager Accounts

VAID

VAID

VAID

MCS Yes Bank Online dtd 19-9-2020 MD's Report

Report Summary ,						
Prepared by:	Swathi					
Date of Report	10-10-2020	To a state of the			450	
Company / Lim		Transfer of the second		-		
(Company / Film	MODI CONSULTANCY SERVICES	ICY SERVICES				
				4	4 TALLY CODY	
					10001	
Id	Contractor Group Payment Category	Payment Category	Payment Desc.	Amount	Manager MD Amt	Amt
			,		Approval Approv	/al Paid
Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Ralance	_1.		+
Summit Builders			0	1,000		
Carrette	IVA	F8-Statutory Payment - PF	Pf, ESI	5 171		
K. Gopi Krishna	NA	E5-Other Payment - Salary	Allowances	200		
D China Chanles				777		_
D. SIIIVA SHARKAI	NA	E5-Other Payment - Salary	Allowances	399		
				1		
				1,000		

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

MCS Yes Bank Online dtd 19-9-2020 MD's Report (2)

Summit Sales LLP Logistics K. Gopi Krishna Prepared by:
Date of Report
Company / Firm Summit Builders D. Shiva Shankar Report Summary, NA NA NA Swathi 10-10-2020 Contractor Group MODI CONSULTANCY SERVICES E5-Other Payment - Salary F8-Statutory Payment - PF Payment Category E5-Other Payment - Salary D1-Supplier Payment - against Cr balance Pf, ESI Allowances Allowances Agst Credit Balance Payment Desc. Amount 1,800 399 399 5,171 1,800 4 SORTED COPY Manager MD
Approval Approval Amt Paid

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