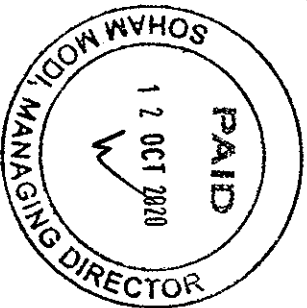


MODI CONSULTANCY SERVICES
PIVOT TABLE

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

Prepared By
Sualhi
10/10/2020

APPROVED BY
12 OCT 2020
M. JAYA PRAKASH H
S.I. Manager Accounts



Report Summary									
Prepared by:	Swathi								
Date of Report	10-10-2020								
Company / Firm	MODI CONSULTANCY SERVICES								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Agst Credit Balance	1,800					
Summit Builders	NA	F8-Statutory Payment - PF	Pf, ESI	5,171					
K. Gopi Krishna	NA	E5-Other Payment - Salary	Allowances	399					
D. Shiva Shankar	NA	E5-Other Payment - Salary	Allowances	399					
				(1,800)					
				7769					

APPROVED BY
09 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary,									
Prepared by:		Swathi							
Date of Report		10-10-2020							
Company / Firm		MODI CONSULTANCY SERVICES							