

Modi Realty Genome Valley LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment – Labour – on a/c.	20,410
2	A2-Site Payment - Labour - Dept.	7,442
3	D1-Supplier Payment - against Cr balance	174,886
4	E8-Other Payment - Misc.	116,226
5	E5-Other Payment - Salary	1,995
6	E3-Other Payment - Payment to Utility services	34,256
7	E2-Other Payment - Payment to Consultants	151,914
	Grand Total	507,129

Prepared by:



APPROVED BY
2 8 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

507,129

APPROVED BY

28 OCT 2020

M. JAYA PRAKASH
Sr. Manager Accounts

MD's Report-sort (2)

Report Summary							
Prepared by:	Vamshi.P						
Date of Report	27-Oct-2020						
Company / Firm	Modi Realty Genome Valley LLP						
Id	Contractor Group	Payment Category	Payment Desc.	Amount	21	SORT	COPY
					Mana	MD	Amt
CONJBDW-K Ramulu	NA	A1-Site Payment - Labour - on a/c.	On Ac		ger	Appro	Paid
CONJBDW-K Ramulu	NA	A1-Site Payment - Labour - on a/c.	On Ac	9,614			
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept.	Department wages	10,796			
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept.	Department wages	1,983			
SUP-Lepakshmi Tarpaulin Indus	NA	D1-Supplier Payment - against Cr balance	Against Cr bal	5,459			
SUP-Sri Sai Vishal Enterprises	NA	D1-Supplier Payment - against Cr balance	Against Cr bal	4,111			
SP-G.Renuka	NA	E2-Other Payment - Payment to Consultants	Architects	170,775			
SP-Kovuri Consultants	NA	E2-Other Payment - Payment to Consultants	Architects	72,826			
SP-Y Pushpalatha	NA	E3-Other Payment - Payment to Utility servi	Housekeeping	79,088			
SP-BPCL-ECMS	NA	E3-Other Payment - Payment to Utility servi	Fuel	10,557			
EMP-T.Madhu	NA	E5-Other Payment - Salary	Mobile Allowance	23,699			
EMP-Vamshi Pasunoori	NA	E5-Other Payment - Salary	Mobile Allowance	399			
EMP-Mohammad Salman	NA	E5-Other Payment - Salary	Mobile Allowance	399			
EMP-Raj Nikhil	NA	E5-Other Payment - Salary	Mobile Allowance	399			
EMP- Karne Priyanka	NA	E5-Other Payment - Salary	Mobile Allowance	399			
SP-Gautham Enterprises	NA	E8-Other Payment - Misc.	Mobile Allowance	399			
PROMOUD-Brouchers, Flyers &	NA	E8-Other Payment - Misc.	Against Cr bal	2,832			
SP-V Green Media Pvt. Ltd.	NA	E8-Other Payment - Misc.	Suresh Exp Card	3,934			
SP-Social DNA	NA	E8-Other Payment - Misc.	Advertisement	10,108			
SP-Sai Shiva Graphics	NA	E8-Other Payment - Misc.	Advertisement	30,000			
SP-Sri Bhavani Ads	NA	E8-Other Payment - Misc.	Advertisement	34,402			
			Advertisement	34,950			
				507,129			