

Modi Realty Genome Valley LLP

PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A2-Site Payment - Labour - Dept.	
2	E8-Other Payment - Misc.	4,913
3	A3-Site Payment - Labour - Job work	3,538
4	B2-Site Payment - Hire charges - Job Work	3,970
5	E5-Other Payment - Salary	21,237
6	C1-Site Payment - Building material	25,435
7	E3-Other Payment - Payment to Utility services	30,000
8	A1-Site Payment - Labour - on a/c.	42,438
9	F6-Statutory Payment - GST	26,298
	Grand Total	3,336
		161,165

Prepared by: *Vamshi.P/13.11.2020*

APPROVED BY

13 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

14 NOV 2020

SOHAM MODI
MANAGING DIRECTOR

MD's Report sort (2)

Report Summary

Prepared by: Vamshi.P
 Date of Report: 13-Nov-2020
 Company / Firm: Modi Realty Genome Valley LLP

					20	Sort	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
CONT-K.Sravan Kumar	NA	A1-Site Payment -- Labour -- on a/c.	on A/c	12,498				
CONT-Y.Radha Krishna	NA	A1-Site Payment -- Labour -- on a/c.	on A/c	13,800				
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept.	repairing work	4,913				
CONJBDW-Sakeena	NA	A3-Site Payment - Labour - Job work	hoarding boards	3,970				
EUC-Dara Vijay	NA	B2-Site Payment - Hire charges - Job Work	levelling work	1,773				
EUC-K.Ramulu	NA	B2-Site Payment - Hire charges - Job Work	levelling work	19,464				
Sri Vinayaka Stone Crushing Industry	NA	C1-Site Payment - Building material	robo sand	30,000				
SP-Shreyas Services	NA	E3-Other Payment - Payment to Utility services	house keeping	10,799				
SP-Y Pushpalatha	NA	E3-Other Payment - Payment to Utility services	gardening	14,791				
SP-Expert Security Services	NA	E3-Other Payment - Payment to Utility services	security	16,848				
EMP-Mohammad Salman	NA	E5-Other Payment - Salary	Bonus 2019-20	1,094				
EMP-Bore Shivanand	NA	E5-Other Payment - Salary	Bonus 2019-20	1,405				
EMP-Bedide Kranthi	NA	E5-Other Payment - Salary	Bonus 2019-20	1,991				
EMP-Raj Nikhil	NA	E5-Other Payment - Salary	Arrears	2,294				
EMP-K. V Nagi Reddy	NA	E5-Other Payment - Salary	Bonus 2019-20	3,237				
EMP-Mohammad Salman	NA	E5-Other Payment - Salary	Arrears	3,926				
EMP-Madyarala Suresh	NA	E5-Other Payment - Salary	Bonus 2019-20	5,363				
EMP-Raj Nikhil	NA	E5-Other Payment - Salary	Bonus 2019-20	6,125				
PROMOUD-Advertisement	NA	E8-Other Payment - Misc.	Advertisement Exp reimbursed	3,538				
GST	NA	F6-Statutory Payment - GST	Oct'20	3,336				
				168,165				

APPROVED BY
 13 NOV 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

MD's Report tally							
Report Summary							
Prepared by:		Vamshi.P					
Date of Report		13-Nov-2020					
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