MODI CONSULTANCY SERVICES
PIVOT TABLE

The land By	Sno. Payment Category  1 D1-Supplier Payment - against Cr balance 2 E5-Other Payment - Salary 4 Grand Total
N. JAYA DE	Cr balance Sum of Amount 336 27,556

APPROVED BY

0 7 DEC 2020

M. JAVA PRAKASH
Sr. Manager Accounts

## MCS Yes Bank Online dtd 7.12.2020 MD's Report

			27,892	THE PARTY OF THE P			
			13,733	Salary for Nov'20	E5-Other Payment - Salary	NA	D. SIMVA SHANKAI
			12,384	Salary for Nov'20	E5-Other Payment - Salary		n. Gopi Krishna
.			336	Agst Cr Balance	D1-Supplier Payment - against Cr balance		V Comit Victoria
			1,439	Salary Transfer	E5-Other Payment - Salary		c.: Bale:: n.:
Amt Paid	roval	Manager MD Approval Approval	Amount	Payment Desc.	Payment Category	Contractor Group Payment Category	Id
	COPY	4 TALLY COPY	4			-	
	-				VCY SERVICES	MODI CONSULTANCY SERVICES	Company / Firm
						07.12.2020	Date of Report
	-				The state of the s	Swathi	Prepared by:
							Report Summary



MCS Yes Bank Online dtd 7.12.2020 MD's Report (2)

Swathi	13,733	Salary for Nov'20	E5-Other Payment - Salary	NA	D. Shiya Shankar
Swathi	12,	And the second s	E5-Other Payment - Salary	NA	N. Copi Krishna
Swathi  O7.12.2020  MODI CONSULTANCY SERVICES  Contractor Group Payment Category Payment Desc.  NA D1-Supplier Payment - against Cr balance Agst Cr Balance	1.4		E5-Other Payment - Salary	NA	N. Gopi Krisnna
Swathi  07.12.2020  MODI CONSULTANCY SERVICES  Contractor Group Payment Category Payment Desc.	ω	inst Cr balance	D1-Supplier Payment - aga	NA	V Cally Printers
m	Amount	Payment Desc.	actor Group Payment Category	Cont	Id
rm					
1			I CONSULTANCY SERVICES	MOI	Company / Firm
			.2020	07.17	Date of Report
	-		11	Swat	Prepared by: