MODI CONSULTANCY SERVICES PIVOT TABLE

| This is a rec | 3 2 1 3 3 3 4 4 3 5 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 |
|---------------|---|
| Swalke By | E5-Other Payment - Salary E3-Other Payment - Payme E3-Other Payment - Payme Grand Total |
| | ent - Salary ent - Payment to |
| APPROVED | Payment Category E5-Other Payment - Salary E3-Other Payment - Payment to Utility services Grand Total |
| | Sum of |
| | Sum of Amount 798 2,340 3,138 |

Accounts Ma

MCS Yes Bank Online dtd 14.12.2020 MD's Report (2)

| | BPCL | D. Shiva Shankar | K. Gopi Krishna | Id | | Company / Firm | Date of Report | Prepared by: | Report Summary |
|-------|--|---------------------------|---------------------------|--|--------------|---------------------------|--|--------------|--|
| | NA | NA | NA | Contractor Group | | MODI CONSULTANCY SERVICES | 14.12.2020 | Swathi | |
| | E3-Other Payment - Payment to Utility services | E5-Other Payment - Salary | E5-Other Payment - Salary | Contractor Group Payment Category | | ANCY SERVICES | | | |
| 7747 | Petrol Charges | Allowances | Allowances | Payment Desc. | | | The Part of the Company of the Compa | | The state of the s |
| 3,138 | 2,340 | 399 | 399 | Amount | · · | | | | |
| | | | | Manager MD Amt Approval Approval Paid | 3 TALLY COPY | | | | _ |
| | | | | MD Approval | COPY | | | | |
| | | | | Amt Paid | | | | | |