

Modi Realty Genome Valley LLP

PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	12,766
2	B2-Site Payment - Hire charges - Job Work	10,402
3	E8-Other Payment - Misc.	1,197
4	F6-Statutory Payment - GST	2,586
	Grand Total	26,951

Prepared by: Vanshi P / 1410/20

APPROVED BY
14 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts



APPROVED BY
14 DEC 1970
M. J. [Signature]
S. [Signature]

MD's Report tally

Report Summary									
Prepared by:		Vamshi.P							
Date of Report		14-Dec-2020							
Company / Firm		Modi Realty Genome Valley LLP							
						7	Tally	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
DW - T Kurmanna	NA	A1-Site Payment – Labour – on a/c.	Mortum	7,171					
DW-Bomma Suresh	NA	A1-Site Payment – Labour – on a/c.	Advertisement	5,595					
EUC-K.Ramulu	NA	B2-Site Payment - Hire charges - Job Work	Advertisement	10,402					
EMP-T.Madhu	NA	E8-Other Payment - Misc.	Mobile Allowance	399					
EMP-Vamshi Pasunoori	NA	E8-Other Payment - Misc.	Mobile Allowance	399					
EMP-P.Sridevi	NA	E8-Other Payment - Misc.	Mobile Allowance	399					
GST Payable	NA	F6-Statutory Payment - GST	RCM Nov-20	2,586					
				26,951					