

MODI CONSULTANCY SERVICES
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	E8-Other Payment - Misc.	
2	E5-Other Payment - Salary	
3	F8-Statutory Payment - PF	10,000
4	F7-Statutory Payment - ESI	798
	E3-Other Payment - Payment to Utility services	8,332
	Grand Total	2,518
		26,729

Prepared By
Suaile
11/01/2021

APPROVED BY
JAGADISH . L
20/01/2021
Accounts Manager

OK

Prepared By
Suaika
11/01/2021

Page 1 of 1

Report Summary									
Prepared by:	Swathi								
Date of Report	12/01/2021								
Company / Firm	MODI CONSULTANCY SERVICES								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	7 SORTED COPY			Amt	
					Manager Approval	MD Approval	Paid		
BPCL Fleet Business	NA	E3-Other Payment - Payment to Utility services	Petrol Charges	2,518					
K. Gopi Krishna	NA	E5-Other Payment - Salary	Allowances	399					
D. Shiva Shankar	NA	E5-Other Payment - Salary	Allowances	399					
Arand Netha	NA	E8-Other Payment - Misc.	Incentive	10,000					
Summit Builders	NA	F7-Statutory Payment - ESI	PF / ESI	5,081					
Summit Builders	NA	F8-Statutory Payment - PF	PF / FSI	4,106					
Summit Builders	NA	F8-Statutory Payment - PF	PF / ESI	4,226					
				26,729					