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Modi Realty Genome Valley LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A2-Site Payment - Labour - Dept.	6,551
2	A3-Site Payment - Labour - Job work	146,594
3	A4-Site Payment - Turnkey Contractor	488,560
4	D1-Supplier Payment - against Cr balance	130,296
5	E2-Other Payment - Payment to Consultants	18,036
	Grand Total	**790,037**

Prepared by: Vamshi.P
30/01/2021

APPROVED BY
30 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

PAID
- 2 FEB 2021
SOHAM MODI, MANAGING DIRECTOR

		MD's Report tally						
Report Summary								
Prepared by:	Vamshi.P							
Date of Report	30-Jan-2021							
Company / Firm	Modi Realty Genome Valley LLP							
				17	Tally	COPY		
Id	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**	
SP- Summit Sales LLP- Logistics	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	25,931				
SP-AS AGARWAL CO	NA	E2-Other Payment - Payment to Consultants	Dept.	18,036				
SUP-Dv Industries	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	7,670				
SP-Y.Ravi Shanker	NA	A3-Site Payment - Labour - Job work	Job work	4,760				
SP-BPCL-ECMS	NA	A3-Site Payment - Labour - Job work	Job work	15,000				
CONJBDW-Dara Vijay	NA	A3-Site Payment - Labour - Job work	Job work	3,546				
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept.	Dept.	2,531				
DW- T Kurmanna	NA	A2-Site Payment - Labour - Dept.	Dept.	4,020				
CONJBDW-R Anjaiah	NA	A3-Site Payment - Labour - Job work	Job work	16,470				
CONJBDW-Miryala Rajkumar	NA	A3-Site Payment - Labour - Job work	Job work	84,119				
CONJBDW - O Venkanna	NA	A3-Site Payment - Labour - Job work	Job work	22,699				
CONT-Homeline Infra	NA	A4-Site Payment - Turnkey Contractor	Annexure C	488,560				
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	13,427				
SUP-Y.Maruthi Civil Contractor	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	4,543				
SUP-Purnima Mosic Tiles	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	11,185				
SUP Cemex Infra	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	59,200				
SP- Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	8,340				
				790,037				

APPROVED BY
3 0 JAN 2021
M. JAYA PRAKASH
Sr. Manager Accounts

MD's Report sort

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Date of Report	30-Jan-2021						
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