

4

Modi Realty Genome Valley LLP

PIVOT TABLE

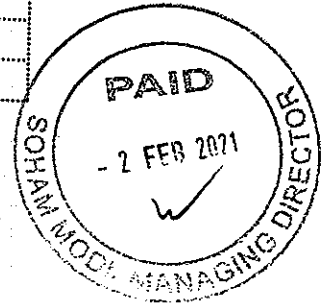
Sno.	Payment Category	Sum of Amount
1	A2-Site Payment - Labour - Dept.	6,551
2	A3-Site Payment - Labour - Job work	146,594
3	A4-Site Payment - Turnkey Contractor	488,560
4	D1-Supplier Payment - against Cr balance	130,296
5	E2-Other Payment - Payment to Consultants	18,036
	Grand Total	790,037

Prepared by: *Vanshi.P*
30/01/2021

APPROVED BY

30 JAN 2021

M. JAYAKRISHNAN
Sr. Manager Accounts



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

MD's Report sort

Report Summary									
Prepared by:		Vanshi.P							
Date of Report		30-Jan-2021							
Company / Firm		Modi Realty Genome Valley LLP							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	17 Sort	Manager Approval	MD Approval	Amt Paid
DW-Bomma Suresh		NA	A2-Site Payment - Labour - Dept.	Dept.	2,531				
DW- T Kurmana		NA	A2-Site Payment - Labour - Dept.	Dept.	4,020				
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				
CONJBDW-R Anjaiah		NA	A3-Site Payment - Labour - Job work	Job work	16,470				
CONJBDW-Mityala 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				
CONJ-Homeline Infra		NA	A4-Site Payment - Turnkey Contractor	Annexure C	488,560				
SP- Summit Sales LLP- Logistics		NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	25,931				
SUP-Dv Industries		NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	7,670				
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-Purima Mosaic 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				
SP-AS AGARWAL CO		NA	E2-Other Payment - Payment to Consultants	Dept.	18,036				
					790,037				