Modi R PIVOT	ealty Genome Valley LLP TABLE	
Sno.	Payment Category	
1	A2-Site Payment - Labour - Dept.	Sum of Amount
2	A3-Site Payment - Labour - Job work	6,551
3	A4-Site Payment - Turnkey Contractor	146,594
4	D1-Supplier Payment	488,560
5	D1-Supplier Payment - against Cr balance	130,296
	E2-Other Payment - Payment to Consultants  Grand Total	18,036
THE WASTERNAL TH		790,037
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Prepared by: Vanshi.P 30/01/2021

APPROVED BY

3 0 JAN 2021

M. JAYA PANKASH Sr. Manager Accounts



## MRGV YES Online Pmt dtd 30-01-2021 ver1.xlsx

l							
			790,037				
			8,340	Agnst Cr bal	D1-Supplier Payment - against Cr balance		31 - Seven mills Enterprises
*****	******	******	59,200	Agnst Cr bal	Di-Supplier Payment - against Cr balance		CD Cover Hills Enterprise
*****	******		11,185	Agnst Cr bal	D1-Supplier Payment - against Cr balance		CITP Compy Infra
~****			4,543	Agnst Cr bal	Di-Supplier rayment - against Cr balance		CIID-Durnima Masia Tilas
			13,427	Agnst Cr bal	Di-Supplier Fayment - against Cr balance		SUP-Y Maruthi Civil Contractor
			488,560	Annexure C	A4-Site Payment - Turnkey Contractor	NA	STIP-Summit Sales III D
			22,699	Job work	A3-Site Payment - Labour - Job work		CONJEUW - O Venkanna
	]		84,119	Job work	A3-Site Payment - Labour - Job work		CONJUDITY O WILLIAM RAJKUMAR
			16,470	Job work	A3-Site Payment - Labour - Job work		CONJECT W-K Anjalan
		,	4,020	Dept.	A2-Site Payment - Labour - Dept.	NA	ONTENTAL AND
			2,531	Dept.	A2-Site Payment - Labour - Dept.	NA	DW-Bomma Suresh
			3,546	Job work	A3-Site Payment - Labour - Job work	ÄA	CONJBDW-Dara Vijay
			15,000	Job work	A3-Site Payment - Labour - Job work	NA	SP-BPCL-ECMS
			4,760	Job work	A3-Site Payment - Labour - Job work	NA	SP-Y.Kavi Shanker
			7,670	Agnst Cr bal	D1-Supplier Payment - against Cr balance	NA	SOF-Dy industries
		• • • • • • • • • • • • • • • • • • • •	18,036	Dept.	E2-Other Payment - Payment to Consultants	A	ST - AS A CAN WAL CO
			25,931	Agnst Cr bal	D1-Supplier Payment - against Cr balance	NA	SD AS AGABWAI CO
Amt Paid	MD A Approval P	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Id
	СОРУ	Tally	17				
					Modi Realty Genome Valley LLP	Modi Realty C	Company / Firm
***************************************						30-Jan-2021	Date of Report
		100-mpp1				Vamshi.P	Prepared by:
		***************************************	740 mb ap				Report Summary
***************************************	***************************************		***************************************		MD's Report tally	*****	

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts



## MRGV YES Online Pmt dtd 30-01-2021 ver1.xlsx

Company / Firm Modi Realty Genome Valley LLP	The state of the s	17.50+	ctor Payment Category	Group	NA A2-Site Payment - Labour - Don't	NA (A) City D	A2-Site Payment - Labour - Dept.	NA A3-Site Payment - Labour - Job work Joh work	NA A3-Site Payment - Labour - Joh work	NA A3-Site Payment - Lahour - Joh work	NA A3-Site Payment 1 short 15th 15th 15th 15th 15th 15th 15th 15t	Imar NA A3-Site Payment Tabase	NA A 3-Site Payment Tobay T-L	NA A Cita Davest T. Job Work	LP- Logistics NA DI Supplie By Londractor Annexure C	NA DI Sumilia Barrella de la Agnst Cr bal	LLP NA DI Supplier rayment - against Cr balance Agnst Cr bal	ontractor NA Discontinuo against Cr balance Agnst Cr bal	NA STATE TAYMENT - against Cr balance Agnst Cr bal	Agnst Cr bal	Agnst Cr bal	Agnst Cr bal	E2-Other Payment - Payment to Consultants Dept.		y ajkumar ma Logistics
	-	 17 Sort	Wanaa	**********	A religious	2,531	4 020	4,020	4,760	15,000	3,546	16,470	84,119	22,699	488,560	~~ ~~	25,931	7,670	7,670 13,427	25,931 7,670 13,427 4,543	7,670 13,427 4,543 11,185	25,931 7,670 13,427 4,543 11,185 59,200	25,931 7,670 13,427 4,543 11,185 59,200 8 340	25,931 7,670 13,427 4,543 4,185 11,185 59,200 8,340 18,036	ntractor oup  A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Job work A3-Site Payment - Labour - Job work A1-Site Payment - Labour - Job work A3-Site Payment - Labour - Job work
	••••		COPY	`	resorddy		***************************************							******					***************************************						Odi Realty Genome Valley LLP         17           Intractor         Payment Category         Payment Dept.         Amount           A2-Site Payment - Labour - Dept.         Dept.         2,531           A3-Site Payment - Labour - Job work         Job work         4,760           A3-Site Payment - Labour - Job work         Job work         15,000           A3-Site Payment - Labour - Job work         Job work         15,000           A3-Site Payment - Labour - Job work         Job work         16,470           A3-Site Payment - Labour - Job work         Job work         16,470           A3-Site Payment - Labour - Job work         Job work         84,119           A3-Site Payment - Labour - Job work         Job work         84,119           A3-Site Payment - Labour - Job work         Job work         22,699           A4-Site Payment - Turnkey Contractor         Amexure C         488,560           D1-Supplier Payment - against Cr balance         Agnst Cr bal         225,931