

MODI CONSULTANCY SERVICES
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	D1-Supplier Payment - against Cr balance	1,773
2	E8-Other Payment - Misc.	41,580
3	F8-Statutory Payment - PF	5,026
4	D2-Supplier Payment - Advance	7,552
Grand Total		55,931

(F)

Prepared By
S. Swalkar
15/2/2021

APPROVED BY
15 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts



Report Summary		Prepared by:	Swathi						
Date of Report		15.02.2021							
Company / Firm		MODI CONSULTANCY SERVICES							
Id:		Contractor Group	Payment Category	Payment Desc.	Amount	4 TALLY	Manager MD	Approval	Amt
SSLLP Common Expenses:		NA	D1-Supplier Payment - against Cr balance	Agst Cr Balance	1,773		Approval		
Anand Kumar Netha:		NA	E8-Other Payment - Misc.	Incentive	41,580				
Surnmit Builders		NA	F8-Statutory Payment - PF	Statutory Payments	5,026				
Social DNA		NA	D2-Supplier Payment - Advance	Web Advertising	7,552				
					55,931				

APPROVED BY
15 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary		Prepared by: *								
Date of Report		Swathi								
Company / Firm		15.02.2021								
		MODI CONSULTANCY SERVICES								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	4 SORTED	Manager Approval	MD Approval	Amt Paid	
SSLLP Common Expenses		NA	D1-Supplier Payment - against Cr balance	Agst Cr Balance	1,773					
Social DNA		NA	D2-Supplier Payment - Advance	Web Advertising	7,552					
Anand Kumar Netha		NA	E8-Other Payment - Misc.	Incentive	41,580					
Summit Builders		NA	F8-Statutory Payment - PP	Statutory Payments	5,026					
					55,931					