

Companymodi Realty Genome Valley LLP
PIVOT TABLE

Sno.	Payment Category	Sum of Amount
1	A1-Site Payment - Labour - on a/c.	30,141
2	A2-Site Payment - Labour - Dept.	14,143
3	A3-Site Payment - Labour - Job work	95,703
4	C1-Site Payment - Building material	6,000
5	D1-Supplier Payment - against Cr balance	1,66,184
6	E8-Other Payment - Misc.	1,350
7	F6-Statutory Payment - GST	100
	Grand Total	3,13,621

Prepared by:

[Signature]
20/3/21

APPROVED BY

20 MAR 2021

M. JAYA PRAKASH
Sr. Manager Accounts



[Signature]

[Signature]

APPROVED BY
20 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts

MD's Report sort

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Report Summary									
Prepared by:	Vanshi P								
Date of Report	20-Mar-2021								
Company / Firm	Modi Realty Genome Valley LLP								
							19 sorted	COPY	
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT-Homeline Infra	NA	A1-Site Payment – Labour – on a/c.	On A/c	1,970					
CONT-Homeline Infra	NA	A1-Site Payment – Labour – on a/c.	On A/c	28,171					
DW-Bomma Suresh	NA	A2-Site Payment - Labour - Dept.	Dept	2,233					
DW - T Kumanna	NA	A2-Site Payment - Labour - Dept.	Dept	11,910					
CONIBDW-Dara Vijay	NA	A3-Site Payment - Labour - Job work	Jobwork	12,411					
CONIBDW - O Venkanna	NA	A3-Site Payment - Labour - Job work	Jobwork	22,537					
CONIBDW-R Anjaiah	NA	A3-Site Payment - Labour - Job work	Jobwork	27,580					
CONIBDW-R Anjaiah	NA	A3-Site Payment - Labour - Job work	Jobwork	33,175					
Dara Vijay	NA	C1-Site Payment - Building material	water tanker	6,000					
SUP - Vista Homes	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	5,268					
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	5,873					
SUP-Santhosh Tarpaulin	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	8,261					
SP-Leomind Creatives	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	11,800					
SP-Social DNA	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	24,241					
SP-Modi Housing Pvt Ltd	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	28,730					
SP-Summit Sales LLP- Logistics	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	32,766					
SP-Sri Bhavani Ads	NA	D1-Supplier Payment - against Cr balance	Agnst Cr bal	49,245					
T Madhu	NA	E8-Other Payment - Misc.	Bike service reimburse	1,350					
GST	NA	F6-Statutory Payment - GST	GST	100					
				3,13,621					