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Report Summary

Prepared by:

Shivanand

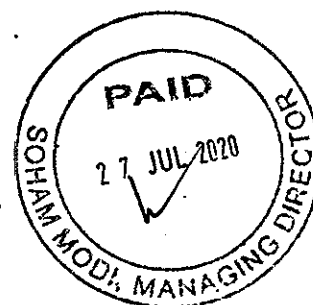
Date of Report

25/07/2020

Company / Firm

Modi Properties Pvt Ltd

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	19,850
A2-Site Payment - Labour - Dept.	1,600
D1-Supplier Payment - against Cr balance	34,937
E8-Other Payment - Misc.	2,62,277
Grand Total	3,18,664



(-) 19,850

Total = 2,98,814-00

Shivanand
25/07/20

MM
25/7/20

Report Summary		Shivanand							
Prepared by:		Shivanand							
Date of Report		25/07/2020							
Company / Firm		Modi Properties Pvt Ltd							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
A Basha	NA	NA	A1-Site Payment - Labour - on a/c.	Cr Balance	19,850.00	✓			
Vivid World	NA	NA	D1-Supplier Payment - against Cr balance	Cr Balance	655.00	✓			
Summit Sales LLP	NA	NA	D1-Supplier Payment - against Cr balance	Cr Balance	22,879.00	✓			
Summit Sales LLP	NA	NA	D1-Supplier Payment - against Cr balance	Cr Balance	325.00	✓			
Summit Sales LLP	NA	NA	D1-Supplier Payment - against Cr balance	Cr Balance	1,493.00	✓			
Sai Aditya Computers	NA	NA	D1-Supplier Payment - against Cr balance	Cr Balance	5,576.00	✓			
Summit Sales LLP	NA	NA	D1-Supplier Payment - against Cr balance	Cr Balance	236.00	✓			
BPCL-ECMS(Fleet Business)	NA	NA	D1-Supplier Payment - against Cr balance	Cr Balance	3,773.00	✓			
T Suryanarayana	NA	NA	E8-Other Payment - Misc.	Petrol Expenses for M A Lateef	4,591.00	✓			
BPCL-ECMS(Fleet Business)	NA	NA	E8-Other Payment - Misc.	Vehicle Maintenance	3,916.00	✓			
Surprise Accounting Solutions	NA	NA	E8-Other Payment - Misc.	Petrol Expenses for D Shiva Shankar	2,220.00	✓			
Summit Sales LLP Common expenses	NA	NA	E8-Other Payment - Misc.	Tally ERP9 Customization	30,000.00	✓			
Summit Sales LLP Common expenses	NA	NA	E8-Other Payment - Misc.	Expenses card Reload for Shiva Shankar	3,950.00	✓			
V Srinivas	NA	NA	A2-Site Payment - Labour - Depl.	funds transfer	2,00,000.00	✓			
M C Modi Educational Trust	NA	NA	E8-Other Payment - Misc.	Dep Work	1,600.00	✓			
				Arrease Rent month of Apr & May	17,600.00	✓			
					3,18,664.00				

(-) 19,850.

8,98,814.00

Total =

M. K. P. Rao
25/07/2020

Report Summary								
Prepared by:	Shivnand							
Date of Report	25/07/2020							
Company / Firm	Modi Properties Pvt Ltd							
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
A Basha		NA	A1-Site Payment - Labour - on a/c.	Cr-Balance	19,850.00			
V Srinivas		NA	A2-Site Payment - Labour - Dept.	Dep Work	1,600.00			
Sat Aditya Computers		NA	D1-Supplier Payment - against Cr balance	Cr-Balance	236.00			
Summit Sales LLP		NA	D1-Supplier Payment - against Cr balance	Cr-Balance	325.00			
Vivid World		NA	D1-Supplier Payment - against Cr balance	Cr-Balance	655.00			
Summit Sales LLP		NA	D1-Supplier Payment - against Cr balance	Cr-Balance	1,493.00			
Summit Sales LLP		NA	D1-Supplier Payment - against Cr balance	Cr-Balance	3,773.00			
Summit Sales LLP		NA	D1-Supplier Payment - against Cr balance	Cr-Balance	5,576.00			
Summit Sales LLP		NA	D1-Supplier Payment - against Cr balance	Cr-Balance	22,879.00			
BPCL-ECMS(Fleet Business)		NA	E8-Other Payment - Misc.	Petrol Expenses for D Shiva Shankar	2,220.00			
I Suryanarayana		NA	E8-Other Payment - Misc.	Vehicle Maintenance	3,916.00			
Summit Sales LLP Common expenses		NA	E8-Other Payment - Misc.	Expenses card Reload for Shiva Shankar	3,950.00			
BPCL-ECMS(Fleet Business)		NA	E8-Other Payment - Misc.	Petrol Expenses for M A Lateef	4,591.00			
M C Modi Educational Trust		NA	E8-Other Payment - Misc.	Arrease Rent month of Apr & May	17,600.00			
Sunrise Accounting Solutions		NA	E8-Other Payment - Misc.	Tally ERP9 Customization	30,000.00			
Summit Sales LLP Common expenses		NA	E8-Other Payment - Misc.	funds transfer	2,00,000.00			
					3,18,664.00			