

Report Summary

Prepared by:

Date of Report

Company / Firm

Shivanand

25/07/2020

Modi Properties Pvt Ltd

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

(+) · 19×20

10tal = 2,98,814-00

PAID BOLD MANAGING

25/07/20

MPPL Yes online pmt 25.07.2020 ver4.xlsx MD's Report

	3,18,664.00	3,18,				
	7,600.00	17	Arrease Rent month of Apr & May	E8-Other Payment - Misc.	NA	The second secon
	1,600.00		Dep Work	A2-Site Payment - Labour - Dept.		M C Modi Educational Trust
	2,00,000.00	2,00	funds transfer	E8-Other Payment - Misc.	NA	V Striivas
	3,950.00		Expenses card Reloard for Shiva Shankar	E8-Other Payment - Misc.		Summit Sales I I P Common evenesses
	30,000.00	31	Tally ERP9 Customization	:E8-Other Payment - Misc.	***************************************	Summit Sales III P Common evanges
	2,220.00		<u> </u>	E8-Other Payment - Misc.	INA	Suprise Accounting Colutions
	3,916.00		Vehicle Maintenance	E8-Other Payment - Misc.	***************************************	RDCY_FCNf(Flast Business)
	4,591.00		Petrol Expenses for M A Lateef	E8-Other Payment - Misc.	***************************************	T Surrementation Dusiness)
	3,773.00		Cr Balance	DI-Supplier Payment - against Cr balance		BBCT ECYNCIPLAT Durings
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	5,576.00		Cr Balance	: U1-Supplier Payment - against Cr balance		Nai Adity Computer
	1,493.00		Cr Balance	2 - Supplier rayment - against Cr balance	***************************************	Summit SaleS I I P
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	Manager MD			,)		Id
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	***************************************		***************************************		Modi Properties Pvt Ltd	Company / Firm
				***************************************	25/07/2020	Date of Report
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MPPL Yes online pmt 25.07.2020 ver4.xlsx MD's Report (2)

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00	3,950.00	Expenses card Reloard for Shiva Shankar	E8-Other Payment - Misc.	***************************************	BBC1 ECMS/Float Business
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Manager MD	>	Payment Desc	Payment Category	Contractor Group	Id

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1		***************************************		25/07/2020	Date of Report
	***************************************		*	Shivanand	Prepared by:
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