

Report Summary

Prepared by:

Shivanand

Date of Report

01/08/2020

Company / Firm

Modi Properties Pvt Ltd

Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	1,563
D1-Supplier Payment - against Cr balance	4,840
E8-Other Payment - Misc.	1,18,919
E6-Other Payment - Salary advance	18,000
Grand Total	1,43,322



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Company / Firm	Modi Properties Pvt Ltd								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
Raja Chary		NA	A2-Site Payment - Labour - Dept.	Dept work done at plot no 280	1,563.00	✓			
Sri Balaji Enterprises		NA	D1-Supplier Payment - against Cr balance	Cr Balance	755.00	✓			
Sri Balaji Enterprises		NA	D1-Supplier Payment - against Cr balance	Cr Balance	944.00	✓			
Sri Balaji Enterprises		NA	D1-Supplier Payment - against Cr balance	Cr Balance	3,141.00	✓			
Jai Kumar		NA	E6-Other Payment - Salary advance	Advance salary month of Aug 2020	18,000.00	✓			
Vinay Chary		NA	E8-Other Payment - Misc.	Vehicle Maintenance	637.00	✓			
M C Modi Educational Trust		NA	E8-Other Payment - Misc.	Rent for the month of July 20	38,282.00	✓			
M C Modi Educational Trust		NA	E8-Other Payment - Misc.	Rent for the month of July 20	80,000.00	✓			
					1,43,322.00				

Item	Unit	Quantity	Unit Price	Total Price
143,322.00				