

Report Summary

Prepared by:

Date of Report

Shivanand

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

Orlool 20 APPROVED BY

SATYANARAYANA

APPROVED BY

0 1 AUG 2020

SOHAM 19001

MANAGING DIRECTOR

MPPL Yes online pmt 01.08.2020 ver5.xlsx MD's Report (2)

Shivanand 01/08/2020 Modi Properties Pvt Ltd Modi Properties Pvt Ltd			1,43,322.00			•	
Shivanand 01/08/2020 Modi Properties Pvt Ltd Contractor Group Payment Category Contractor Group Payment - Labour - Dept. NA D1-Supplier Payment - against Cr balance NA D1-Supplier Payment - against Cr balance NA D1-Supplier Payment - against Cr balance NA E8-Other Payment - Salary advance NA E8-Other Payment - Misc.			80,000.00	Rent for the month of July 20		ÑΑ	
Shivanand 01/08/2020 Modi Properties Pvt Ltd Contractor Group Payment Category NA A2-Site Payment - Labour - Dept. NA D1-Supplier Payment - against Cr balance NA D1-Supplier Payment - against Cr balance NA D1-Supplier Payment - against Cr balance NA E6-Other Payment - Salary advance NA E8-Other Payment - Misc.			38,282.00	i		ŅΑ	ī
Shivanand 01/08/2020 Modi Properties Pvt Ltd Contractor Group Payment Category A2-Site Payment - Labour - Dept. NA D1-Supplier Payment - against Cr balance NA E6-Other Payment - Salary advance			637.00	Vehicle Maintenance		NA	Vinay Chary
Shivanand 01/08/2020 Modi Properties Pvt Ltd Contractor Group Payment Category A2-Site Payment - Labour - Dept. NA D1-Supplier Payment - against Cr balance NA D1-Supplier Payment - against Cr balance NA D1-Supplier Payment - against Cr balance			,000.00	Advance salary month of Aug 2020	E6-Other Payment - Salary advance	ZA	Jai Kumar
Shivanand 01/08/2020 Modi Properties Pvt Ltd Contractor Group Payment Category A2-Site Payment - Labour - Dept. NA D1-Supplier Payment - against Cr balance NA D1-Supplier Payment - against Cr balance	· <u>;</u> ····		3,141.00		iD1-Supplier Payment - against Cr balance	NA	Sri Balaji Enterprises
Shivanand 01/08/2020 Modi Properties Pvt Ltd Contractor Group Payment Category NA A2-Site Payment - Labour - Dept. NA NA D1-Supplier Payment - against Cr balance			944.00	Cr Balance	iD1-Supplier Payment - against Cr balance	NA	į
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Shivanand 01/08/2020 Modi Properties Pvt Ltd Contractor Group Payment Category		***************************************	-	Dept work done at plot no 280	A2-Site Payment - Labour - Dept.	ÄNÄ	Raja Chary
Shivanand 01/08/2020 Modi Properties Pvt Ltd	Amt Paid	oval Approval		Payment Desc.		Contractor Group	Id ·
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Shivanand 01/08/20/20 Modi Properties Pvt Ltd Modi Properties Pvt Ltd Contractor Group NA			1 562 00			ÄÄ	Jai Kumar
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Shivanand 01/08/2020 Modi Properties Pvt Ltd Contractor Group NA NA NA NA	***************************************	***************************************	20,000.00	Rent for the month of July 20		NA	1 C Modi Educational Trust
Shivanand 01/08/2020 Modi Properties Pvt Ltd Contractor Group NA NA NA			03/.00	Vehicle Maintenance	E8-Other Payment - Misc.	ÄÄ	Vinay Chary
Shivanand 01/08/20/20 Modi Properties Pvt Ltd Contractor Group NA NA	***************************************		22.00		D1-Supplier Payment - against Cr balance	ÄÄ	ri Balaji Enterprises
Shivanand 01/08/20/20 Modi Properties Pvt Ltd Contractor Group NA			3,141.00		D1-Supplier Payment - against Cr balance	Ν̈́A	
Shivanand 01/08/20/20 Modi Properties Pvt Ltd Contractor Group		***************************************	944.00	Cr Balance	D1-Supplier Payment - against Cr balance	NA	Sri Balaji Enterprises
Shivanand 01/08/2020 Modi Properties Pvt Ltd	Amt Paid	roval Approval		Payment Desc.	Payment Category	Contractor Group	
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