

Report Summary

Prepared by:

Date of Report

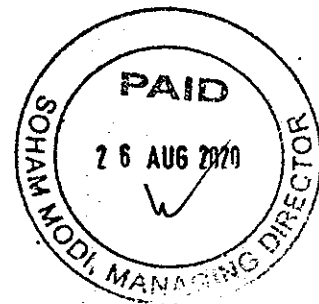
Company / Firm

Shivanand

24/08/2020

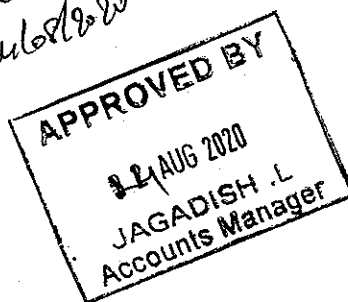
Modi Properties Pvt Ltd

Payment Category	Sum of Amount
D1-Supplier Payment - against Cr balance	10,917
E8-Other Payment - Misc.	42,735
Grand Total	53,652



V. K. Nay
24/08/2020

Fgall
24/08/2020



Report Summary		Shivanand							
Prepared by:		24/08/2020							
Date of Report		Modi Properties Pvt Ltd							
Company / Firm									
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Approval	Amt Paid
BPCL-ECMS(Fleet Business)		NA	E8-Other Payment - Misc.	Reload for Petrol	3,883.00				
BPCL-ECMS(Fleet Business)		NA	E8-Other Payment - Misc.	Reload for Petrol	4,681.00				
Summit sales llp Common Expenses		NA	E8-Other Payment - Misc.	Cr Balance	16,992.00				
Bricklie Blocks Pvt Ltd		NA	D1-Supplier Payment - against Cr balance	Cr Balance	7,200.00				
Summit sales LLP		NA	D1-Supplier Payment - against Cr balance	Cr Balance	3,717.00				
P Rama Rao		NA	E8-Other Payment - Misc.	Expenses card Reload	3,350.00				
P Rama Rao		NA	E8-Other Payment - Misc.	Insurance Reimbursement	9,078.00				
Paramount Builders		NA	E8-Other Payment - Misc.	Cr Balance	4,751.00				
					53,652.00				

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Paramount Builders		NA	E8-Other Payment - Misc.	Cr Balance	4,751.00				
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