

Report Summary

Prepared by:

Date of Report

Company / Firm

Shivanand

19/08/2020

Modi Properties Pvt Ltd

Payment Category	Sum of Amount
D1-Supplier Payment - against Cr balance	7,246
E8-Other Payment - Misc.	12,422
Grand Total	19,668

Shivanand
19/08/20

[Signature]

APPROVED BY
19 AUG 2020
SATYANARAYANA. K
FINANCE MANAGER



Report Summary									
Prepared by:	Shivanand								
Date of Report	19/08/2020								
Company / Firm	Modi Properties Pvt Ltd								
Id		Contractor Group	Payment Category	Payment Desc	Amount	Manager Approval	MD Approval	Amt Paid	
Jaya prakash	NA	E8-Other Payment - Misc.	Mobile Allowance month of July 20	399.00	✓				
Sujatha	NA	E8-Other Payment - Misc.	Arrears Salary	449.00	✓				
Jaya prakash	NA	E8-Other Payment - Misc.	Arrears Salary	1,743.00	✓				
Sujatha	NA	E8-Other Payment - Misc.	Mobile Allowance month of July 20	399.00	✓				
Summit sales LLP Logistics	NA	E8-Other Payment - Misc.	Cr Balance	124.00	✓				
T H Enterprises	NA	D1-Supplier Payment - against Cr balance	Cr Balance	1,357.00	✓				
Summit sales Iip Common Expenses	NA	E8-Other Payment - Misc.	Cr Balance	575.00	✓				
Summit sales LLP Logistics	NA	E8-Other Payment - Misc.	Cr Balance	8,733.00	✓				
Sai Aditya Computers	NA	D1-Supplier Payment - against Cr balance	Cr Balance	354.00	✓				
Summit sales LLP	NA	D1-Supplier Payment - against Cr balance	Cr Balance	5,535.00	✓				
				19,668.00	✓				

APPROVED BY
19 AUG 2020
SATYANARAYANA.K
FINANCE MANAGER

[illegible]