

Report Summary Prepared by: Date of Report Company / Firm

Shivanand 08/08/2020

Modi Properties Pvt Ltd

Payment Category Su	m of Amount
D1-Supplier Payment - against Cr balance	3,288
E8-Other Payment - Misc.	50,350
F8-Statutory Payment - PF	56,684
Grand Total	1,10,322

APPROVED FOR CONSTRUCTION

1 AUG 2020

SOLAM MODI

MANAGING DIRECTOR

1 / Prod 20

Myr dolor

MPPL Yes online pmt 08.08.2020 ver6.xlsx MD's Report

1,10,322.00	Auditing of Est & FF month of July	E8-Other rayment - Misc.	NA	K Chandra
		T	1	Summit Builders
	M Codex	E8-Other Payment - Misc.	ŽA	Chidhagni Consulting Pvt Ltd
		DI-Supplier Payment - against Cr balance	N A	Vivid World
	Ö	D1-Supplier Payment - against Cr balance		Summit SalesLLP
	Cr Balance	D1-Supplier Payment - against Cr balance		Vivid World
	ξ	D1-Supplier Payment - against Cr balance		S S Computers
	Payment Desc.	Payment Category	Contractor Group	Id
				•
			Modi Properties Pvt Ltd	Company / Firm
			08/08/2020	7
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				Report Summary
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MPPL Yes online pmt 08.08.2020 ver6.xlsx MD's Report (2)

	Summit Builders	Chidhagni Consulting Pvt Ltd	K Chandra	S S Computers	Summit SalesLLP	Vivid World	Vivid World	IId			Company / Firm	Date of Report	Prepared by:	Report Summary
	NA	Ä	NA		NA	•	NA	Contractor Group	!	****	Modi Properties Pvt Ltd	08/08/2020	Shivanand	
	F8-Statutory Payment - PF	E8-Other Payment - Misc.	E8-Other Payment - Misc.	Į	ļ	•	D1-Supplier Payment - against Cr balance	Payment Category		Į	į		ared by: . Shivanand .	
	ESI & PF for the month fo July 2020		Auditing of ESI & PF month of July 1,100.00	Cr Balance	Cr Balance 704.00	Cr Balance 54	Cr Balance	Payment Desc.	*******					
1,10,322.00	56,684.00	9,250.00	1,100.00	1,770.00	0	3.00	1.00	Amount Approv	Manage	<u></u>				
							*****	Approval Approval Amt Paid	Manager MD				*	