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Report Summary

Prepared by:

Shivanand

Date of Report

08/08/2020

Company / Firm

Modi Properties Pvt Ltd

Payment Category	Sum 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
11 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

[Signature]
08/08/20

[Signature]
8/8/20

~~Mme
H/L 2/20~~

Report Summary															
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Date of Report		08/08/2020													
Company / Firm		Modi Properties Pvt Ltd													
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Id		Contractor Group		Payment Category		Payment Desc.		Amount		Manager Approval		MD Approval		Amt Paid	
Vivid World		NA		D1-Supplier Payment - against Cr balance		Cr Balance		271.00							
Vivid World		NA		D1-Supplier Payment - against Cr balance		Cr Balance		543.00							
Summit SalesLLP		NA		D1-Supplier Payment - against Cr balance		Cr Balance		704.00							
S S Computers		NA		D1-Supplier Payment - against Cr balance		Cr Balance		1,770.00							
K Chandra		NA		E8-Other Payment - Misc.		Auditing of ESI & PF month of July		1,100.00							
Chidhagen Consulting Pvt Ltd		NA		E8-Other Payment - Misc.		IM Codex		49,250.00							
Summit Builders		NA		F8-Statutory Payment - PF		ESI & PF for the month to July 2020		56,684.00							
								1,10,322.00							