

Report Summary

Prepared by:

umakanth

Date of Report

09/09/2020

Company / Firm

Modi Properties Pvt Ltd

Payment Category

Sum of Amount

A1-Site Payment -- Labour -- on a/c.

8,579

A2-Site Payment - Labour - Dept.

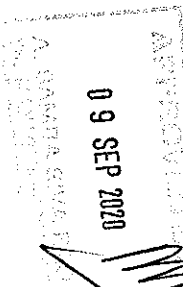
14,564

E8-Other Payment - Misc.

221,764

Grand Total

244,907



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09 SEP 2020

MD's Report

Report Summary									
Prepared by:	umakanth								
Date of Report	09/09/2020								
Company / Firm	Modi Properties Pvt Ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
chidhamani Consulting	NA	E8-Other Payment - Misc.	chidhamani consulting	98,500.00					
Suryanarayana	NA	A2-Site Payment - Labour - Dept.	O/LA charges	496.00					
Ajrum	NA	A1-Site Payment - Labour - on a/c.	Electrical Work	4,838.00					
Yousuf Ali	NA	A2-Site Payment - Labour - Dept.	hole making	2,561.00					
T Kurumana	NA	A2-Site Payment - Labour - Dept.	cleaning and shifting	6,873.00					
Kailash Pandey	NA	A1-Site Payment - Labour - on a/c.	Electrical Work	1,280.00					
Suresh	NA	A1-Site Payment - Labour - on a/c.	Electrical Work	2,461.00					
T Kurumana	NA	A2-Site Payment - Labour - Dept.	shifting from site	3,771.00					
Suryanarayana	NA	A2-Site Payment - Labour - Dept.	auto charges	863.00					
Gopi Krishna	NA	E8-Other Payment - Misc.	vehicle Maintenance	1,350.00					
Reflecting Electrical	NA	E8-Other Payment - Misc.	Led Bulb	202.00					
Reflecting Electrical	NA	E8-Other Payment - Misc.	Led Bulb	4,480.00					
Sat Adhitya computer	NA	E8-Other Payment - Misc.	HP 12 Reling	590.00					
Swastik Commercial Corporation	NA	E8-Other Payment - Misc.	compton	4,519.00					
Summit Sales LLP	NA	E8-Other Payment - Misc.	Tools spade	236.00					
Summit Sales LLP	NA	E8-Other Payment - Misc.	Plumbing	8,605.00					
Summit Sales LLP	NA	E8-Other Payment - Misc.	Stationery	457.00					
Summit Sales LLP	NA	E8-Other Payment - Misc.	Plumbing	1,272.00					
Summit Sales LLP	NA	E8-Other Payment - Misc.	Plumbing	4,236.00					
Summit Sales LLP	NA	E8-Other Payment - Misc.	Plumbing	7,524.00					
Summit Sales LLP	NA	E8-Other Payment - Misc.	Plumbing	4,720.00					
Summit Sales LLP	NA	E8-Other Payment - Misc.	Frame	29,059.00					
Summit Sales LLP	NA	E8-Other Payment - Misc.	Electrical wires	4,947.00					
SSLIP-C Common Expenses	NA	E8-Other Payment - Misc.	Admin Service	15,912.00					
SSLIP-C Common Expenses	NA	E8-Other Payment - Misc.	Admin Service	31,171.00					
SSLIP-C Common Expenses	NA	E8-Other Payment - Misc.	Admin Service	3,984.00					
				244,907.00					