

Report Summary

Prepared by:

Date of Report

Company / Firm

umakanth

26/09/2020

Modi Properties Pvt Ltd

Payment Category

E8-Other Payment - Misc.

E6-Other Payment - Salary advance

E5-Other Payment - Salary

Grand Total

Sum of Amount

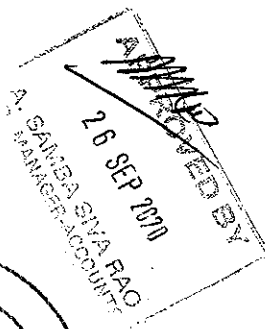
145,332

10,000

9,357

164,689

Alkath
26/09/20



Report Summary									
Prepared by:	umakanth								
Date of Report	26/09/2020								
Company / Firm	Modi Properties Pvt Ltd								
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Approval	Ant Paid	
chidhagat Consulting	NA	E8-Other Payment - Misc.	chidhagat consulting	98,500					
sunilba	NA	E5-Other Payment - Salary	Gratuity on behalf of Paramount Builders	2,969					
sunilba	NA	E5-Other Payment - Salary	Gratuity	5,938					
			Appearance on behalf of Paramount Builders						
Hiregange & Associates	NA	E8-Other Payment - Misc.	Builders	27,000					
Abhinay Venkatesh	NA	E6-Other Payment - Salary advance	salary	10,000					
BPCL	NA	E8-Other Payment - Misc.	V.srinivas	1,104					
BPCL	NA	E8-Other Payment - Misc.	Shivanand	1,302					
BPCL	NA	E8-Other Payment - Misc.	Gopi Krishna	3,979					
BPCL	NA	E8-Other Payment - Misc.	V.srinivas	1,856					
BPCL	NA	E8-Other Payment - Misc.	Mallareddy	1,648					
M.A.I.nesf	NA	E8-Other Payment - Misc.	Maintenance	2,000					
Sai Adhitya Computers	NA	E8-Other Payment - Misc.	HP-12A Refrig	767					
Prayanka Printers	NA	E5-Other Payment - Salary	Visiting Cards	450					
Vivid World	NA	E8-Other Payment - Misc.	Hp 12A Laser	271					
Vivid World	NA	E8-Other Payment - Misc.	Hp 12A Laser	655					
Vivid World	NA	E8-Other Payment - Misc.	Hp 12A Laser	271					
SSI L.P.-Common Expenses	NA	E8-Other Payment - Misc.	Malla Reddy	804					
SSI L.P.-Common Expenses	NA	E8-Other Payment - Misc.	Shiva shaker	5,175					
				164,689					

APPROVED
26 SEP 2020
A. SAMPA SIVA RAO
MD - MANAGEMENT ACCOUNTS

Report Summary		unakanth						
Prepared by:		26/09/2020						
Date of Report		Medi Properties Pvt Ltd						
Company / Firm								
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Am Paid
Abhinav Venkatesh		NA	E6-Other Payment - Salary advance	salary	10,000			
BPCL		NA	E8-Other Payment - Misc	V srinivas	1,104			
BPCL		NA	E8-Other Payment - Misc	Shivanand	1,302			
BPCL		NA	E8-Other Payment - Misc	Mallareddy	1,648			
BPCL		NA	E8-Other Payment - Misc	V srinivas	1,856			
BPCL		NA	E8-Other Payment - Misc	Gopi Krishna	3,979			
chidhagni Consulting		NA	E8-Other Payment - Misc	chidhagni consulting	98,500			
Hireganje & Associates		NA	E8-Other Payment - Misc.	Appearance on behalf of Paramount Builders	27,000			
M.A.I ateei		NA	E8-Other Payment - Misc.	Maintenance	2,000			
Pryanka Printers		NA	E5-Other Payment - Salary	Visiting Cards	450			
Sai Adhitya Computers		NA	E8-Other Payment - Misc.	HP-12A Refing	767			
SSLIP-Common Expenses		NA	E8-Other Payment - Misc.	Malla Reddy	804			
SSLIP-Common Expenses		NA	E8-Other Payment - Misc.	Shiva shaker	5,175			
sunitha		NA	E5-Other Payment - Salary	Gratuity on behalf of Paramount Builders	2,969			
sunitha		NA	E5-Other Payment - Salary	Gratuity	5,938			
Vivid World		NA	E8-Other Payment - Misc.	Hp 12A Laser	271			
Vivid World		NA	E8-Other Payment - Misc.	Hp 12A Laser	271			
Vivid World		NA	E8-Other Payment - Misc.	Hp 12A Laser	653			
					164,689			