

Report Summary	
Prepared by:	Vinay Chary
Date of Report	16/11/2020
Company / Firm	Modi Realty Vikarabad LLP
Row Labels	Sum of Amount
E8-Other Payment - Misc.	13,572
Grand Total	13,572

Vinay
16/11/2020

[Signature]

APPROVED BY
16 NOV 2020
M. PRAKASH
Sr. Manager Accounts



MD's Report

MD's Report

Report Summary								
Prepared by:		Vinay Chary						
Date of Report		16/11/2020						
Company / Firm		Modi Realty Vikarabad LLP						
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-Katta 's Architectural Studio		NA	E8-Other Payment - Misc.	consultancy charges	10,000			
EMP-G P Umakanth		NA	E8-Other Payment - Misc.	Bonus	1,486			
EMP-Malla Reddy		NA	E8-Other Payment - Misc.	ssllp common expenses	1,005			
GST Payable		NA	E8-Other Payment - Misc.	Gst late fees	220			
EMP-L. Vinay Chary		NA	E8-Other Payment - Misc.	mobile allowance	399			
EMP-G P Umakanth		NA	E8-Other Payment - Misc.	arrears Nov 2020	462			
					13,572			

Vinay
16/11/2020

[Signature]

APPROVED BY

16 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts