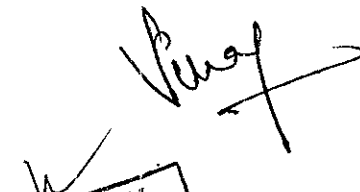


Report Summary			
Prepared by:	Vinay Chary L		
Date of Report	13.11.2020		
Company / Firm	Modi Realty Pocharam LLP		
Payment Category	Sum of Amount		
E8-Other Payment - Misc.	14473		
Grand Total	14473		


APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR


APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

MD's Report

Report Summary							
Prepared by:	Vinay Chary L						
Date of Report	13.11.2020						
Company / Firm	Modi Realty Pocharam LLP						
					3		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
GST Payable	NA	E8-Other Payment - Misc.	Gst Late Fees	220			
EMP-Mallareddy	NA	E8-Other Payment - Misc.	Mallareddy Expenses	260			
EMP-Mallareddy	NA	E8-Other Payment - Misc.	Mallareddy Expenses	1,620			
SP-Expert Security Services	NA	E8-Other Payment - Misc.	Security Charges	12,373			
Total				14,473			