

Report Summary		
Prepared by:	umakanth	
Date of Report	18/11/2020	
Company / Firm	Modi Properties Pvt Ltd	
Payment Category	Sum of Amount	
E8-Other Payment - Misc.	111,498	
Grand Total	111,498	

Ukalt
18/11/20

APPROVED BY
18 NOV 2020
H. JA'YA PRAKASH
Manager Accounts

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Report Summary					
Prepared by:	unakanth				
Date of Report	18/11/2020				
Company / Firm	Modi Properties Pvt Ltd				
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval
chidhagni Consulting	NA	E8-Other Payment - Misc.	chidhagni consulting	98,500/-	MD Approval
Gautham Enterprises	NA	E8-Other Payment - Misc.	Machine hire charges	1,416/-	
Jay Prakash	NA	E8-Other Payment - Misc.	Mobile allowance	399/-	
Jay Prakash	NA	E8-Other Payment - Misc.	salary arrears	1,743/-	
SSLLP-Common Expenses	NA	E8-Other Payment - Misc.	Jai Kumar Expenses	490/-	
SSLLP-Common Expenses	NA	E8-Other Payment - Misc.	Malha Reddy	3,537/-	
SSLLP-Common Expenses	NA	E8-Other Payment - Misc.	Shiva shaker	3,950/-	
SSLLP-logistics	NA	E8-Other Payment - Misc.	On behalf PMR I Admin services	1,403/-	
				111,498	

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

111,498