

Prepared by:	Shailaja Reddy				
Date of Report	15-Sep-20				
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas				
Row Labels					
B1-Site Payment - Hire charges - on a/c.	Sum of Amount				
E1-Other Payment - Payment to Partner	28,287				
E4-Other Payment -Expenses	116,000				
E8-Other Payment - Misc.	150,986				
	37,958				
Grand Total	333,231				

[Signature]

APPROVED BY
1 5 SEP 2020
M. JAYAK PRAKASH
St. Manager Accounts

Report Summary									
Prepared by:	Shailaja Reddy								
Date of Report:	15-Sep-20								
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas								
						11			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
15.09.2020	CONT-R Raja Chary	B1-Site Payment - Hire charges - on a/c.	Carpentry Work	2,978					
15.09.2020	CONT-N Nagaraju	B1-Site Payment - Hire charges - on a/c.	Electrical Work	5,459					
15.09.2020	CONT-G.Mannem	B1-Site Payment - Hire charges - on a/c.	Earth Work	19,850					
15.09.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	116,000					
15.09.2020	EMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000					
15.09.2020	EMP - Gopal Reddy Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	9,614					
15.09.2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000					
15.09.2020	SP- SSLLP Logistics	E4-Other Payment -Expenses	Logistics payments	35,372					
15.09.2020	PARTNER-Modi Housing Pvt Ltd	E4-Other Payment -Expenses	Hoarding charges	90,000					
15.09.2020	SUP-V Green Media Pvt. Ltd.	E8-Other Payment - Misc.	Advertisment Expenses	14,816					
15.09.2020	SUP-Sri Bhavani Digitals	E8-Other Payment - Misc.	Advertisment Expenses	23,142					
				333,231					

APPROVED BY

15 SEP 2020

M. JAYYA PRAKASH
Sr. Manager Accounts