Ony. D. Jalaha

APPROTEGISTON

Accounts Manager

Prepared by: Date of Report Company / Firm Row Labels E1-Other Payment - Job work E4-Other Payment - Payment to Partner Grand Total Prepared by: Date of Report Company / Firm I9-Sep-20 Modi Housing Pvt Ltd -Sliver Oak Villas Sum of Amount F4-Other Payment - Against Cr balance 23,280 23,280 282,218	
19-09-2020 ver 010.xlsx Ltd -Silver Oak Villas	

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Report Summary			•				
Prepared by:	Shailaja Reddy	Reddy					
Date of Report:	19-Sep-20						
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas						
		8		8			200
1					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval Approval Amt Paid	Amt Paid
19.09.2020	EUC-GSnehalatha	A3-Site Payment - Labour - Job work	Road levelling work	7,525	\		
19.09.2020	SUP-EMANDI Enterprises	D1-Supplier Payment - against Cr balance	Credit Balance	1,085	`		
19.09.2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	n Exp	14,186			
19.09.2020	SP- Social DNA	D1-Supplier Payment - against Cr balance	Adversitment Expenses	32,142			-
19.09.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	204,000			
19.09.2020	EMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000,			
19.09.2020	SP-SSLLP LOGISTICS EXPENSES CARD	E4-Other Payment -Expenses	Expenses card Reload	7,280			
19.09.2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,0007			
	••••			282 218			

J. 19/9/20

APPROVED BY

(cloal % %)

19 SEP 2020

JAGADISH L

Accounts Manage

MHPL-SOV_YES BANK_online payment_19-09-2020 ver 010.xlsx

	19.09.2020 SP- Social DNA	19.09.2020 SUP-V	19.09.2020 EMP-1	19.09.2020 SP-SSL	19.09.2020 EMP - 1	19.09.2020 SUP-EN	19.09.2020 CONT-	19.09.2020 EUC-G	Date	5 .		Company / Firm: Modi I	Date of Report: 19-Sep-20	Prepared by: Shailaja Redd	
	ial DNA	SUP-V Green Media Pvt. Ltd.	EMP - M Nagarjuna Comm A/c	SP-SSLLP LOGISTICS EXPENSES CARD	EMP - V Swetha Comm A/c	SUP-EMANDI Enterprises	CONT-SOV III Construction Account	EUC-GSnehalatha	Contractor Group	1		Modi Housing Pvt Ltd -Silver Oak Villas		Y	
	D1-Supplier Payment - against Cr balance	D1-Supplier Payment - against Cr balance	E4-Other Payment -Expenses	E4-Other Payment -Expenses	E4-Other Payment -Expenses	D1-Supplier Payment - against Cr balance	E1-Other Payment - Payment to Partner	A3-Site Payment - Labour - Job work	Payment Category					ly .	
	Adversitment Expenses	sitment Expenses	Incentives Part Payment			Credit Balance	Payment to Turnkey Contractors	Road levelling work	Payment Desc.		8				•••
282,218	32,142	14,186	11,000	7,280	5,000	1,085	204,000	7,525	Amount						
				1					Approval	Manager			***************************************		
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									Amt Paid						