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

Prepared by:	Shailaja Reddy
Date of Report	19-Sep-20
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas

Row Labels	**Sum of Amount**
A3-Site Payment - Labour - Job work	7,525
D1-Supplier Payment - against Cr balance	47,413
E1-Other Payment - Payment to Partner	204,000
E4-Other Payment -Expenses	23,280
Grand Total	**282,218**

19/9/20

APPROVED BY
19/9/20
19 SEP 2020
JAGADISH .L
Accounts Manager

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	19-Sep-20						
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas						
				8			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	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	Adversitment Expenses	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	11,000			
				282,218			

19/9/20

19/09/2020

APPROVED BY
19 SEP 2020
JAGADISH .L
Accounts Manage

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	19-Sep-20						
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas						
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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
19.09.2020	EUC-GSnehalatha	A3-Site Payment - Labour - Job work	Road levelling work	7,525			
19.09.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	204,000			
19.09.2020	SUP-EMANDI Enterprises	D1-Supplier Payment - against Cr balance	Credit Balance	1,085			
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	11,000			
19.09.2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Adversitment Expenses	14,186			
19.09.2020	SP- Social DNA	D1-Supplier Payment - against Cr balance	Adversitment Expenses	32,142			
				282,218			