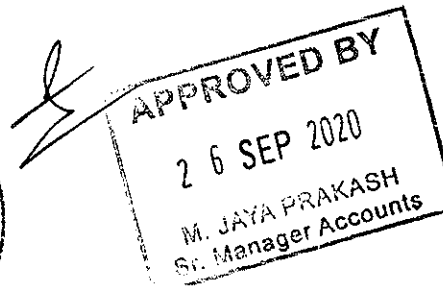
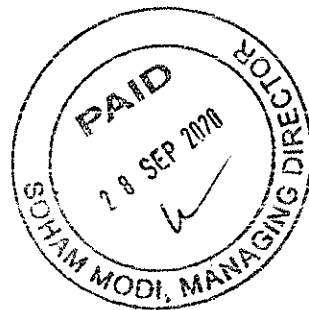


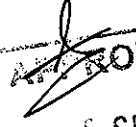
MHPL-SOV_YES BANK_online payment_26-09-2020 ver 010.xlsx

Prepared by:	Shailaja Reddy		
Date of Report	26-Sep-20		
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas		
Row Labels	Sum of Amount		
B1-Site Payment - Hire charges - on a/c.	7,530		
D1-Supplier Payment - against Cr balance	2,586		
E1-Other Payment - Payment to Partner	449,000		
E4-Other Payment -Expenses	16,000		
Grand Total	475,116		

Jay: 26/9/20



Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	26-Sep-20						
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas						
					6		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26.09.2020	EUC-V Mallaiah	B1-Site Payment - Hire charges - on a/c.	Rock cutting work	7,530			
26.09.2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Adversitment Expenses	2,586			
26.09.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	189,000			
26.09.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	260,000			
26.09.2020	EMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000			
26.09.2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000			
				475,116			


APPROVED BY
 26 SEP 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Report Summary									
Prepared by:	Shailaja Reddy								
Date of Report:	26-Sep-20								
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas								
							6		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
26.09.2020	EMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000					
26.09.2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000					
26.09.2020	EUC-V Mallalah	B1-Site Payment - Hire charges - on a/c	Rock cutting work	7,530					
26.09.2020	SUP-V Green Media Pvt. Ltd	D1-Supplier Payment - against Cr balance	Adversiment Expenses	2,586					
26.09.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	189,000					
26.09.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	260,000					
				475,116					