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**

26/9/20

PAID
28 SEP 2020
SOHAM MODI, MANAGING DIRECTOR

APPROVED BY
2 6 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

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
2 6 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 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			
				475,116			