

Prepared by:	Shailaja Reddy		
Date of Report	3-Oct-20		
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas		
Row Labels	Sum of Amount		
E1-Other Payment - Payment to Partner	72,000		
E4-Other Payment -Expenses	106,225		
Grand Total	178,225		

Pa id
W

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

M. J. P.
31/10/20

[Signature]

APPROVED BY
03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary									
Prepared by:	Shalaja Reddy								
Date of Report:	3-Oct-20								
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas								
							4		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Am Paid		
03.10.2020	CONI-SOV III Construction Account	EI-Other Payment - Payment to Partner	Payment to Turnkey Contractors	72,000					
03.10.2020	FMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000					
03.10.2020	FMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000					
03.10.2020	SP-SSLLP Logistics	E4-Other Payment -Expenses	Credit balance	90,225					
				178,225					


APPROVED BY
 03 OCT 2020
 M. JAYA PRAKASH
 Sr. Manager Accounts

Report Summary									
Prepared by:	Shailaja Reddy								
Date of Report:	3-Oct-20								
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas								
						4			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
03.10.2020	EMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000					
03.10.2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000					
03.10.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turkey Contractors	72,000					
03.10.2020	SP-SSLIP Logistics	E4-Other Payment -Expenses	Credit balance	90,225					
				178,225					