

Prepared by:	Shailaja Reddy			
Date of Report	10-Oct-20			
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas			
Row Labels	Sum of Amount			
A4-Site Payment - Turnkey Contractor	102,000			
B2-Site Payment - Hire charges - Job Work	8,747			
D1-Supplier Payment - against Cr balance	12,050			
E8-Other Payment - Misc.	46,923			
Grand Total	169,720			

Dr. S. 10/10/20

APPROVED BY
[Signature]
09 OCT 2020
M. JAYIA PRAKASH
Sr. Manager Accounts

PAID
12 OCT 2020
SOHAM MODI, MANAGING DIRECTOR

Fund available

Report Summary									
Prepared by:	Shailaja Reddy								
Date of Report:	10-Oct-20								
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
08-10-2020	EUC-GSnehalatha	B2-Site Payment - Hire charges - Job Work	Hire charges job work	8,747					
10-10-2020	EMP - V Swetha Comm A/c	E8-Other Payment - Misc.	Towards commission	5,000					
10-10-2020	EMP - M Nagarajuna Comm A/c	E8-Other Payment - Misc.	Towards commission	11,000					
10-10-2020	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance	Bill against credit balance	7,430					
10-10-2020	ISP-SSLP Logistics	D1-Supplier Payment - against Cr balance	Bill against credit balance	4,620					
10-10-2020	EMP-K Sruthi	E8-Other Payment - Misc.	Partly payment	12,923					
10-10-2020	CONT-SOV III Construction Account	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	102,000					
10-10-2020	PARTNER-Modi Housing Pvt Ltd	E8-Other Payment - Misc.	Hoarding charges	18,000					
				169,720					

APPROVED BY

 09 OCT 2020
 M. JANYA PRAKASH
 Sr. Manager Accounts