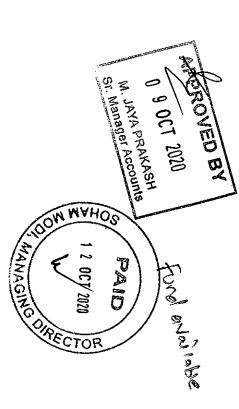
MHPL-SOV_YES BANK_online payment_10-10-2020 ver 010.xlsx

	169,720	
	46,923	Grand Total
***************************************	٠.	E8-Other Payment - Misc
	12.050	against Cr balance
	8,747	D1-Simplior Powers - Job Work
	102,000	B2-Site Payment Line the Collidation
	ᅩ	A4-Site Payment - Turnbay Control
	Sum of Amount	now Labels
Modi Housing Pvt Ltd -Silver Oak Villas	,	
- C - C - C - C - C - C - C - C - C - C		Company / Firm
10-001-20		Date of Report
	-	repared by:

Colo lo lo lo lo



MHPL-SOV_YES BANK_online payment_10-10-2020 ver 010.xlsx

INCLUSTRATION OF THE PROPERTY		***************************************	***************************************	
	***************************************			••••
.,	10-Oct-20	***************************************	•	
Company / Firm: Modi Housing Pyt I td - Silver Oak Villag	***************************************		•	
TOTAL STATE OF THE			***************************************	***************************************

			8	
Date Contractor Group	Payment Category		Manager	MD
08-10-2020 EUC-GSnehalatha	ina cia na incir caregory	Payment Desc.	Amount Approval /	Approval Approval Amt Paid
10-10-2020:FMP - V Swigths Comm 1/2	- Job Work	Hire charges job work	8,747	
10.10.3030.0140.0140.0140.0140.0140.0140		Towards commission	5 000	
10-10-2020; EIVIT - IVI Nagarjuna Comm A/C	E8-Other Payment - Misc.	Towards commission	44 000	***************************************
10-10-2020 SOP-Seven Hills Enterprises	D1-Sunnier Payment - against C- balance		- 1,000	
10-10-2020 SP- SSLLP Logistics	Di Carrieri agansi Ci Dalance	Bill against credit balance	7,430	
10-10-2020;EMP_K Spythi	- 1-3upplier rayment - against Cr balance	Bill against credit balance	4,620	•••••••••••••••••••••••••••••••••••••••
10-10-2020 CONT-SOV III Construction Account	E&-Other Payment - Misc.	Partly payment	12,923	***************************************
10-10-2020 DARTNER Modi Lancia Did 1	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	102.000	
	E8-Other Payment - Misc.	Hoardinng charges		
			160 720	

1 9 OCT 2020
N JANA PRAKASH
NI JANA PRAKASH
St. Manager Accounts