

Prepared by:	Shailaja Reddy		
Date of Report	24-Oct-20		
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas		
Row Labels	Sum of Amount		
A4-Site Payment - Turnkey Contractor	261,000		
B2-Site Payment - Hire charges - Job Work	20,842		
E8-Other Payment - Misc.	21,508		
Grand Total	303,350		

Paul

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

[Signature]

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

[Signature]
24/10/20

Report Summary

Prepared by: Shailaja Reddy

Date of Report: 24-Oct-20

Company / Firm: Modi Housing Pvt Ltd -Silver Oak Villas

				6	Manager Approval	MD Approval	Amt Paid
Date	Contractor Group	Payment Category	Payment Desc.	Amount			
24.10.2020	CONT-SOV III Construction Account	A4-Site Payment - Turnkey Contractor		261,000			
24.10.2020	CONT-V Bal Reddy	B2-Site Payment - Hire charges - Job Work	Hire charges	20,842			
24.10.2020	CONJBDW-Radha Krishna	E8-Other Payment - Misc.	Debris cleaning	2,531			
24.10.2020	DW-Radha Krishna	E8-Other Payment - Misc.	Removing of electrical pumps	2,977			
24.10.2020	EMP - V Swetha Comm A/c	E8-Other Payment - Misc.	Towards commission	5,000			
24.10.2020	EMP - M Nagarjuna Comm A/c	E8-Other Payment - Misc.	Towards commission	11,000			
				303,350			

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

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