MHPL SOV YES BANK online pmt 02-11-2020 ver 010.xlsx

Prepared by:	Shailaja Reddy	***************************************	***************************************	***************************************	
Data of Donast	02.11.2020	4-47041041941D41-41041041	***************************************		
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas				
Row Labels		419414+1941941941441941441	104144441044144444444		
E1-Other Payment - Payment to Partner	Sum of Amount 1,69,000	***************************************	***************************************		
E4-Other Payment -Expenses	18,978	***************************************		***************************************	
E8-Other Payment - Misc.	5,60,612	4104104104104141141041041	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Grand Total	7,48,590		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	

July 3/1/30



APPROVED BY

0 2 NOV 2020

M. JAYA PRAKASH Sr. Manager Accounts

MHPL SOV YES BANK online pmt 02-11-2020 ver 010.xlsx

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Report Summary							
Prepared by:	Shailaja Reddy			<u> </u>	<i></i>	1	<u> </u>
AB 55.1	02.11.2020				/*************************************	ļ	<u> </u>
Jompany / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas) <u>.</u> }}		
**************************************				J	Manager	MD	1
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	Approval	Amt Paid
4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	1,69,000		***************************************	
d animal frage		E4-Other Payment -Expenses	Dept payment	2,978		<u> </u>	
		E4-Other Payment -Expenses	Incentives Part Payment	5,000			
		E4-Other Payment -Expenses	Incentives Part Payment	11,000			ļ
		E8-Other Payment - Misc.	Bills against credit balance	5,60,612			
02.11.2020	SUF-Elicole Metals I Vt Liu			7,48,590			<u> </u>

APPROVED BY

0 2 NOV 2020

M. JAYA PRAKASH Sr. Manager Accounts

MHPL SOV YES BANK online pmt 02-11-2020 ver 010.xlsx

Report Summary					***************************************	•	
Prepared by:	Shailaja Reddy	<u> </u>		<u> </u>		<i></i>	
Date of Report:	02.11.2020						
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas						
er (Control of Control				5	Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount		Approval	Amt Paid
.927/98/5		E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	1,69,000	*****************************		
4:4.4.		E4-Other Payment -Expenses	Incentives Part Payment	5,000		······································	
****************************	DW-Radha krishna	E4-Other Payment -Expenses	Dept payment	2,978	**********************	***************************************	
(T. T. C. T.	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000			<u>.</u>
		E8-Other Payment - Misc.	Bills against credit balance	5,60,612			
1.889				7,48,590		<u>i.,, </u>	<u>i. </u>