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

Prepared by:	Shailaja Reddy			
Date of Report	02.11.2020			
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas			
Row Labels	**Sum of Amount**			
E1-Other Payment - Payment to Partner	1,69,000			
E4-Other Payment -Expenses	18,978			
E8-Other Payment - Misc.	5,60,612			
Grand Total	**7,48,590**			

2/11/20

SOHAM MODI, MANAGING DIRECTOR
- 3 NOV 2020
PAID

APPROVED BY
02 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	02.11.2020						
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas						
				5			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
02.11.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	1,69,000	✓		
02.11.2020	DW-Radha krishna	E4-Other Payment -Expenses	Dept payment	2,978	✓		
02.11.2020	EMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000	✓		
02.11.2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000	✓		
02.11.2020	SUP-Encore Metals Pvt Ltd	E8-Other Payment - Misc.	Bills against credit balance	5,60,612	✓		
				7,48,590			

APPROVED BY
0 2 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	02.11.2020						
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas						
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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
02.11.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	1,69,000			
02.11.2020	EMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000			
02.11.2020	DW-Radha krishna	E4-Other Payment -Expenses	Dept payment	2,978			
02.11.2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000			
02.11.2020	SUP-Encore Metals Pvt Ltd	E8-Other Payment - Misc.	Bills against credit balance	5,60,612			
				7,48,590			