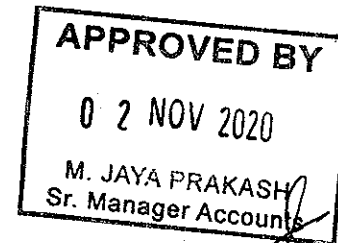
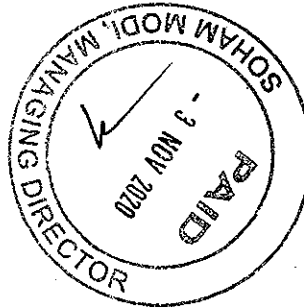


Prepared by:	Shailaja Reddy			
Date of Report	02.11.2020			
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas			
Row Labels	Sum of Amount			
E1-Other Payment - Payment to Partner	1,69,000			
E4-Other Payment -Expenses	18,978			
E8-Other Payment - Misc.	5,60,612			
Grand Total	7,48,590			

Shy. S.
21/11/20



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

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	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			