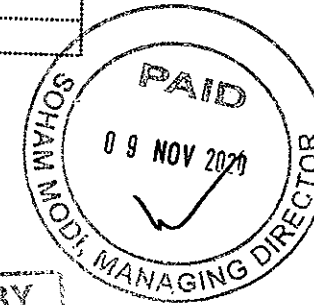


Prepared by:	Shailaja Reddy		
Date of Report	07.11.2020		
Company / Firm	Modi Housing Pvt Ltd -Silver Oak Villas		
Row Labels	Sum of Amount		
D1-Supplier Payment - against Cr balance	1,87,487		
E1-Other Payment - Payment to Partner	1,39,000		
E4-Other Payment -Expenses	16,000		
E8-Other Payment - Misc.	18,000		
Grand Total	3,60,487		



Shyja 7/11/20

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	07.11.2020						
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas						
					8		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05.11.2020	SP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	6,660	✓		
07.11.2020	SUP-V Green Media Pvt Ltd	D1-Supplier Payment - against Cr balance	Bills against credit balance	10,108	✓		
07.11.2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance	Bills against credit balance	38,896	✓		
07.11.2020	SP-SSLLP Logistics	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,31,823	✓		
07.11.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	1,39,000	✓		
05.11.2020	EMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000	✓		
05.11.2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000	✓		
07.11.2020	PARTNER-Modi Housing Pvt Ltd	E8-Other Payment - Misc.	Hoarding charges	18,000	✓		
				3,60,487			


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