MHPL SOV YES BANK online pmt 07.11.2020 ver 1.xlsx

Prepared by:	Shailaja Reddy	
Date of Report	107.11.2020	***************************************
Company / Firm	Modi Housing Pvt Ltd -	Silver Oak Villas
25-Mar 121-762-74125-782-782-782-782-78-78-78-78-78-78-78-78-78-78-78-78-78-		The state of the s
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	
	APP 0	ROVED BY NOV 2020
0.48:1,120	M. J Sr. M	AYA PRAKASH anager Accounts

MHPL SOV YES BANK online pmt 07.11.2020 ver 1.xlsx

Report Summary							
<u>्र है और स्टायक र कर प्रथम । ११ वर्ष १ वर १ व</u>						<u> </u>	
Prepared by:	Shailaja Reddy		*			 	*********************
	<i>[07.11.2020</i>				***************************************		(
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas			***************************************	*****************************		
				8	***************************************		
					Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	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	V		
07.11.2020	SP-Modi Properties Pvt Ltd	D1-Supplier Payment - against Cr balance	Bills against credit balance	38,896	٧_		
	P	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,31,823			
. \$701401404804164164164141414164164164164646	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner	Payment to Turnkey Contractors	1,39,000	<u> </u>) a b c b b c a b c c c b c c c b c c c b c c c b c c c b c c c b c c c b c
05.11.2020	EMP - V Swetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000		<u> </u>	
05.11.2020		E4-Other Payment -Expenses	Incentives Part Payment	11,000	V /	•	
07.11.2020	PARTNER-Modi Housing Pvt Ltd	E8-Other Payment - Misc.	Hoarding charges	18,000		1	**************************************
	<u> </u>			3,60,487			

APPROVED BY

0 7 NOV 2020

M. JAYA PRAKASH Sr. Manager Accounts