MHPL SOV YES BANK online pmt 13-11-2020.xlsx

Dy. Salaba	Prepared by: Date of Report Company / Firm Row Labels E1-Other Payment - Payment to Partner E8-Other Payment - Expenses E8-Other Payment - Misc. Grand Total
Reportory JOHN DOOD BY	Shailaja Reddy 13.11.2020 Modi Housing Pvt Ltd -Silver Oak Villas Sum of Amount 198,000 27,117 250,832
APPROVED 37	t Ltd -Silver Oak Villas

MHPL SOV YES BANK online pmt 13-11-2020.xlsx

		250,832				
	•••••	25,715			SP- SSLLP Logistics	13.11.2020
		11,000	Incentives Par	E4-Other Payment -Expenses	EMP - M Nagarjuna Comm A/c	13.11.2020
		8,288	Dept payment		DW-Radha Krishna	13.11.2020
		5,000	Incentives Part Payment		EMP - V Swetha Comm A/c	13.11.2020
		2,829	ļ.,	E4-Other Payment -Expenses	JW-Anirudh Dal	13.11.2020
		198,000		E1-Other Payment - Payment to Partner	CONT-SOV III Construction Account	13.11.2020
Approval Approval Amt Paid	Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Date
MD	Manager	*******				*********
		6	6			
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						Date of Report: 13.11.2020
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						Report Summary



M. JAVA PRAKASH Sr. Manager Acc.

MHPL SOV YES BANK online pmt 13-11-2020.xlsx

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				13.11.2020	Date of Report: 13.11.2020
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