

Company / Firm

13.11.2020

Modi Housine Pvt Ltd

E1-Other Payment - Payment

E4-Other Payment To

EE8-Other Payroll Expenses

Grand T - Misc.

Total

Sum of Amount
100

198,000

27,117

25,715

250837

APPROVED BY
14 NOV 2020
SOHAM MOOL
MANAGING DIRECTOR

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

Report Summary									
Prepared by:	Shailaja Reddy								
Date of Report:	13.11.2020								
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
13.11.2020	CONT-SOV/III Construction Account	E1-Other Payment - Payment to Partner		198,000					
13.11.2020	JW-Anirudh Dal	E4-Other Payment -Expenses	Job work	2,829					
13.11.2020	EMP - V Sweetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000					
13.11.2020	DW-Radha Krishna	E4-Other Payment -Expenses	Dept payment	8,288					
13.11.2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000					
13.11.2020	SP- SLLP Logistics	E8-Other Payment - Misc.	Bills against credit balance	25,715					
				250,832					

[Handwritten Signature]

APPROVED BY
11 3 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Report Summary									
Prepared by:		Shailaja Reddy							
Date of Report:		13.11.2020							
Company / Firm:		Modi Housing Pvt Ltd -Silver Oak Villas							
						6			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
13.11.2020	EMP - M Nagarajuna Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	11,000					
13.11.2020	EMP - V Sweetha Comm A/c	E4-Other Payment -Expenses	Incentives Part Payment	5,000					
13.11.2020	DW-Radha Krishna	E4-Other Payment -Expenses	Dept payment	8,288					
13.11.2020	JW-Anirudh Dal	E4-Other Payment -Expenses	Job work	2,829					
13.11.2020	SP- SSLP Logistics	E8-Other Payment - Misc.	Bills against credit balance	25,715					
13.11.2020	CONT-SOV III Construction Account	E1-Other Payment - Payment to Partner		198,000					
				250,832					