

9

Prepared by:		
Date of Report	Shailaja Reddy	
Company / Firm	28.11.2020	
Row Labels	Modi Housing Pvt Ltd -Silver Oak Villas	
A2-Site Payment - Labour - Dept.	Sum of Amount	
B2-Site Payment - Hire charges - Job Work	11,811	
D1-Supplier Payment - against Cr balance	30,094	
E4-Other Payment -Expenses	4,825	
Grand Total	31,000	
	77,730	

27/11/20

✓

✓

APPROVED BY
28 NOV 2020
ASH
Manager Accounts

APPROVED BY
30 NOV 2020
SOTHAM MCDI
MANAGING DIRECTOR

Report Summary									
Prepared by:	Shailaja Reddy								
Date of Report:	28.11.2020								
Company / Firm:	Modi Housing Pvt Ltd -Silver Oak Villas								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
28-11-2020	EUC-V Mallalaiah	B2-Site Payment - Hire charges - Job Work	Hire charges job work	10,727					
28-11-2020	EMP - M Nagarjuna Comm A/c	E4-Other Payment - Expenses	Incentives Part Payment	26,000					
28-11-2020	EUC-Anirudh Dal	B2-Site Payment - Hire charges - Job Work	Hire charges job work	1,379					
28-11-2020	EMP - V Swetha Comm A/c	E4-Other Payment - Expenses	Incentives Part Payment	5,000					
28-11-2020	EUC-GShelatha	B2-Site Payment - Hire charges - Job Work	Hire charges job work	17,297					
28-11-2020	SUP-V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Bill against credit balance	4,825					
28-11-2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	3,027					
28-11-2020	DW-Radha Krishna	A2-Site Payment - Labour - Dept.	Dept payment	8,784					
28-11-2020	EUC-Janardhan Prasad	B2-Site Payment - Hire charges - Job Work	Hire charges job work	691					
			Total	77,730					

APPROVED BY

28 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

