MHPL SOV Yes Bank Online pmt 28.11.2020.xlsx

		Gra		B <sub>2</sub>	AZ		7.6
		Grand Total	Supplie	Site Pa	Row Labels	Ciripan)	Composit Report
		Grand Total	D1-Supplier Payment - against Cr balance	B2-Site Payment - Hire ch.	abels Modi Housing Pvt Ltd -Silver Oak Villas	Company / Firm	Ceport
		II -Exp	ent - ac	-Labou		ĺ	1.
		enses	ainst C				
			balan W				
		8	ork			***************************************	
	4	$\perp$					***************************************
		1		Sum of Amount	Mod	28.11	Shai
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		ω <u>_</u>	fAmo	Housi	.2020	aja Rec
•	,730 000	4,825	30,094		ng Pvt	,	dv
***************************************			······································		Ltd -Si		
***************************************	***************************************				lver Oa		
					k Villa	28.11.2020	
			******	<u>-ll</u>	·	L!	

Sell Charles

APPROVED BY

Se Menager Accounts

APPROVED BY

30 NOV 2020

SOHAM MACCIOR

SOHAM DIRECTOR



## MHPL SOV Yes Bank Online pmt 28.11.2020.xlsx

Job Work		Hire charges job work		
		Hire charges job work	۱	
		+++++++++++++++++++++++++++++++++++++++		Hire charges job work
-			Dept payment	Dept payment
A2-Site Payment - Labour - Dept. Dept payment	•	•	. Dept payment	. Dept payment
D1-Supplier Payment - against Cr balance Bill against credit be	D1-Supplier Payment - against Cr balance Bill against credit balance		Bill against credit balance 4,825	Bill against credit balance 4,825
B2-Site Payment - Hire charges - Job Work Hire charges job wo	B2-Site Payment - Hire charges - Job Work Hire charges job work		Hire charges job work 17,297	Hire charges job work 17,297
EMP - V Swetha Comm A/c E4-Other Payment -Expenses Incentives Part Payn		E4-Other Payment -Expenses	E4-Other Payment -Expenses Incentives Part Payment 5,000	E4-Other Payment - Expenses Incentives Part Payment 5,000 5,000
B2-Site Payment - Hire charges - Job Work Hire charges job wo	B2-Site Payment - Hire charges - Job Work Hire charges job work		Hire charges job work	Hire charges job work 1,379
		Incentives Part Payment	Incentives Part Payment	Incentives Part Payment 26,000
es - Job Work	es - Job Work	es - Job Work Hire charges job work	es - Job Work Hire charges job work	es - Job Work Hire charges job work
Hire cha		Payment Desc. At	Payment Desc. Amount  Hire charges ich work 10 727	Payment Desc. At
Payment Category Payment Do	***************************************	Payment Desc.	Payment Desc. Amount	Payment Desc. Amount
			Manager	
		Payment Desc. Ar Hire charges job work Incentives Part Payment Hire charges job work Incentives Part Payment	Payment Desc.         Amount         Approval           Hire charges job work         10,727           Incentives Part Payment         26,000           Hire charges job work         1,379           Incentives Part Payment         5,000	Payment Desc.         Amount         Approval         Approval           Hire charges job work         10,727         Approval           Incentives Part Payment         26,000           Hire charges job work         1,379           Incentives Part Payment         5,000
Payment Ducharges job wo tives Part Payn tharges job wo tives Part Payn tives Part Payn	Payment Desc.  charges job work  tives Part Payment  charges job work  tives Part Payment	Aı	Amount Approval 10,727 26,000 1,379 5,000	Amount         Manager         MD           10,727         Approval         Approval           26,000         1,379         5,000
	esc.  nent nent nent rk rk rk rk	Aı	Amount 1, 10,727 26,000 1,379 5,000 17,297 4,825	Amount Approval Approval 10,727 Approval 5,000 5,000 17,297 4,825



APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

## MHPL SOV Yes Bank Online pmt 28.11.2020.xlsx

:							
			77,730	Total			
			26,000	Incentives Part Payment	E4-Other Payment -Expenses	020 EMP - M Nagarjuna Comm A/c	28-11-2020
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,000	Incentives Part Payment	E4-Other Payment -Expenses	020 EMP - V Swetha Comm A/c	28-11-2020
			4,825	Bill against credit balance	D1-Supplier Payment - against Cr balance	020 SUP-V Green Media Pvt. Ltd.	28-11-2020
			17,297	Hire charges job work	B2-Site Payment - Hire charges - Job Work	020 EUC-GSnehalatha	28-11-2020
		· · · · · · · · · · · · · · · · · · ·	10,727	Hire charges job work	B2-Site Payment - Hire charges - Job Work	020 EUC-V.Mallaiah	28-11-2020
			1,379	Hire charges job work	B2-Site Payment - Hire charges - Job Work	020 EUC-Anirudh Dal	28-11-2020
			691	Hire charges job work	B2-Site Payment - Hire charges - Job Work	020 EUC-Janardhan Prasad	28-11-2020
			8,784	Dept payment	A2-Site Payment - Labour - Dept.	020 DW-Radha Krishna	28-11-2020
		***************************************	3,027	Dept payment	A2-Site Payment - Labour - Dept.	020 DW-Anirudh Dhal	28-11-2020
d Amt Paid	Approval	Approval Approval	Amount	Payment Desc.	Payment Category	e Contractor Group	Date
*******	MD	Manager					
			9				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
		<b>1</b>	<u> -</u>		Villas	Company / Firm: Modi Housing Pvt Ltd -Silver Oak Villas	Company / I
			Ģ			Date of Report: 28.11.2020	Date of Rep
			Q	ġ		ру: Shailaja Reddy	Prepared by:
	1		7			mmary	Report Summary
	***************************************	***************************************	***************************************	***************************************	***************************************		

