

Sov.
Current 2

(16)

PIVOT TABLE SUMMARY

Project Silver Oak Villas-Phase I & II
Date: 21-Aug-21

Sl No	Payment Category	Sum of Amount
1	E8-Other Payment - Misc.	1,500,000
	Grand Total	1,500,000

Only
Prepared by : Naresh Gauri

AMM

APPROVED BY
21 AUG 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Report Summary						
Prepared by:	Naresh Gauri					
Date of Report	21-Aug-2021					
Company / Firm	SOV-Phase I & II					
				1 SORT	COPY	
Id		Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval MD Approval Amt Paid
Soham satish Modi		NA	E8-Other Payment - Misc.	Funds transfer	1,000,000	
Silver Oak Villas LLP		NA	E8-Other Payment - Misc.	Trf to SOV RERA A/c	500,000	
		Total			1,500,000	

APPROVED BY
21 AUG 2021
A. SAMDA CIVIL E&O
SR. MANAGER ACCOUNTS

PAID