Supported By

Row Labels

A1-Site Payment - Labour - on a/c.

A2-Site Payment - Labour - Dept.

B2-Site Payment - Labour - Job work

C1-Site Payment - Hire charges - Job Work

D1-Supplier Payment - Building material

E8-Other Payment - Misc.

Grand Total

Sum of Amount

1,235,818

25,389

27,611

5,400

4,426,309

56,606

Sangeetha 06/07/2020 Silver Oak Villas LLP

Report Summary
Prepared by:
Date of Report
Company / Firm

APPROVED BY

6 JUL 2020

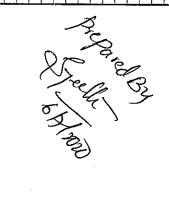
M. JAYA PRAKASH

Sr. Manager Accounts



SOVLLP Yesbank Online Payment 06-07-2020 VER 4 MD's Report

Report Summary	Canadha				
Date of Report	06/07/2020				
Company / Firm	Silver Oak Villas LLP			73	
		A A A A A A A A A A A A A A A A A A A		Manager	MD Amt Paid
Id	Contractor Group	A) Cite Payment - I shour - Dent		1,485	
EI IC G Crehalatha	NA S	B2-Site Payment - Hire charges - Job Work		6,835	
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material		5,400	
CONT-Anirudh Dhal	NA	A1-Site Payment - Labour on a/c.		1,985	
WO-M Sudharshan	NA	A1-Site Payment - Labour - on a/c.		1416	
SP-Gautham Enterprises	NA	DI-Supplier Payment - against Cr balance		870	
SUP-Ganji Venkannah & Sons	NA NA	D1-Supplier Fayment - against Cr balance		1,389	
SP-Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance		1,085	
SUP-Sathyavarapu Hardwares	NA	D1-Supplier Payment - against Cr balance		1,859	
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance		8.658	
SUP-Shah Traders	NA A	D1-Supplier Payment - against Cr balance		3,805	
SUP-Lepakshi Tarpaulin Industies		D1-Supplier Payment - against Cr balance		5,494	
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance		3.750.000	
SUP-Summit Sales LLr	N S	D1-Supplier Payment - against Cr balance		100,000	
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance		100,000	
SUP-Sri Sai Rohit Marketing Compa		D1-Supplier Payment - against Cr balance		50,000	
SUP-Vasant Enterprises	NA NA	D1-Supplier Payment - against Cr balance		50,000	
SUP-NCL Industries Limited		D1-Supplier Payment - against Cr balance		25,000	
SUP-Sri Rama Fly Ash Bricks	NA	D1-Supplier Payment - against Cr balance		22,798	
SUP-Elegant Enterprises SUP-Elegant Enterprises SUP-Elegant Enterprises	NA S	D1-Supplier Payment - against Cr balance		20,199	
SUP-Jinkrupa Agency	NA	D1-Supplier Payment - against Cr balance	-	21.670	
WO-Surasani Constructions Pvt Ltd	NA NA	A1-Site rayment - Misc.	Expense Card Reversal	15,000	
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		95,765	
PROMOUD-Seven Hills Enterprises		D1-Supplier Payment - against Cr balance	Emana Carl Reversel	4 282	
ECARD-K Purshotham	NA NA	E8-Other Payment - Misc.	Security Charges	750	
WO-Rohan Constructions Mobilizati		A1-Site Payment - Labour - on a/c.		98,500	
CONJBDW-G Mannem		A3-Site Payment - Labour - Job work		5 806	
DW-Benumdabdas	NA	A2-Site Payment - Labour - Dept.		5,323	
DW-Biroponda	NA 3	A2-Site Payment - Labour - Dept.		7,850	
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.		1,886	
EUC-Benumadab Das	NA	B2-Site Payment - Hire charges - Job Work		2,069	
EUC-G Snehalatha	NA	B2-Site Payment - Hire charges - Job Work		2,069	
EUC-Janardhan Prasad	NA NA	A1 Site Payment - I shour - On a/c.		17,865	
CONT-T Yellanna	NA .	A1-Site Payment - Labour - on a/c.		14,887	
CONT-Srikanthjena	NA	A1-Site Payment - Labour - on a/c.		79.775	
CONT-K Sravan Kumar	NA	A1-Site Payment - Labour - on a/c.		27.175	



M. JAYA PRAKASH Sr. Manager Accounts

- 6 JUL 2020

SOVLLP Yesbank Online Payment 06-07-2020 VER 4 MD's Report

5,810,930.00		A	
9,923		A 1-Site Payment - Labour - on a/c.	WO-Sandeep Kumar Nishad NA
1,099		A A2-Site Payment - Labour - Dept.	
22,400	Security Charges		SUPADV-Silver Oak Villas Owners NA
21,007		A A3-Site Payment - Labour - Job work	SP-Expert Security Servies NA
31,000			CONJBDW-N Nagaraju NA
1,330	Vehicle Maintenance		OIE-J Kiran NA
492,500		A 1-Site Payment - Labour - on a/c.	WO-Surasani Constructions Pvt Ltd NA
3,624	Conveyance		SAL-K Purshotham NA
10,010		A A1-Site Payment - Labour - on a/c.	CONT-Bhaijnath NA
31,433			SP-Summit Sales LLP Logistics NA
2,000	Creche Teacher Salary		SP-Koshika Mahesh NA
18,057		A D1-Supplier Payment - against Cr balance	P Logistics
9,925			CONT-R Rajachary NA
14,887		A1-Site Payment - Labour on a/c.	CONT- Sanku Suresh NA
14,830		A1-Site Payment - Labour - on a/c.	CONT-Radha Krishna NA
10,000			CONT-N Nagaraju NA
14,000		NA A1-Site Payment Labour on a/c.	CONT-K Krishna N
29,775		A1-Site Payment – Labour – on a/c.	CONT-G Snehalatha NA
2,000		NA E8-Other Payment - Misc.	
2,481		NA A3-Site Payment - Labour - Job work	uctions
99,250		NA A1-Site Payment - Labour - on a/c.	akar Reddy
29,775		NA A1-Site Payment - Labour - on a/c.	
1,340		NA A2-Site Payment - Labour - Dept.	
2,978		NA A1-Site Payment - Labour - on a/c.	CONT-Biroporida
49,623		NA A1-Site Payment Labour on a/c.	
13,018		NA A1-Site Payment - Labour - on a/c.	CONT-Bohini Basappa N
29,775		NA A1-Site Payment - Labour - on a/c.	
99,250		NA A1-Site Payment - Labour - on a/c.	CONT-Janardhan Prasad

AND ST. Manager Accounts

SOVLLP Yesbank Online Payment 06-07-2020 VER 4 MD's Report

		73,703		D1-Supplier Payment - against Cr balance	NA	SP-Summit Sales LLP Logistics
		225.30		D1-Supplier Payment - against Cr balance	NA	SUP-Sri Sai Rohit Marketing Compa
		100,000		D1-Supplier Payment - against Cr balance	NA	SUP-Praful Sanitary
		100,000		D1-Supplier Payment - against Cr balance	NA	SUP-Sri Balaji Enterprises
		100,000		D1-Supplier Payment - against Cr balance	NA	SUP-Summit Sales LLP
		3 750 000		C1-Site Payment - Building material	NA	SUP-Sai Lakshmi Enterprises
		\$ 400		B2-Site Payment - Hire charges - Job Work	NA	EUC-Janardhan Prasad
		2,069		B2-Site Payment - Hire charges - Job Work	NA	EUC-Benumadab Das
		2,060		B2-Site Payment - Hire charges - Job Work	NA	EUC-G Snehalatha
		6 924		B2-Site Pryment - Hire charges - Job Work	NA	EUC-G Snehrlatha
		2,401		A3-Site Payment - Labour - Job work	NA	CONJBDW-Surasani Constructions
		2,70		A3-Site Payment - Labour - Job work	NA	CONJBDW-N Nagaraju
		2 070		A3-Site Payment - Labour - Job work	NA	CONJBDW-G Mannem
		21,007		A3-Site Payment - Labour - Job work	NA	SP-Expert Security Services
		21,000		A2-Site Payment - Labour - Dept.	NA	DW-Anirudh Dhal
		1,485		A2-Site Payment - Labour - Dept.	NA	DW-Duguru Ramaiu
		1,099		A2-Site Payment - Labour - Dept.	NA	DW-Duguru Ramalu
		1,880		A2-Site Payment - Labour - Dept.	NA	DW-N Nagaraju
		1,002		A2-Site Payment - Labour - Dept.	NA	DW-Biroporida
		5,000		A2-Site Payment - Labour - Dept.	NA	DW-Benumdabdas
		2002		A2-Site Payment - Labour - Dept.	NA	DW-G Mannem
		7 250		A1-Site Payment - Labour - on a/c.	NA	CONT-Anirudh Dhal
		1 085		A1-Site Payment - Labour - on a/c.	NA	CONT-Biroporida
-		2978		A1-Site Payment - Labour - on a/c.	NA	WO-Sandeep Kumar Nishad
		200		Al-Site Payment - Labour - on a/c.	NA	CONT-R Rajachary
		5000		Al-Site Payment - Labour - on a/c.	NA	CONT-Bohini Basappa
		13.018		A1-Site Payment - Labour - on a/c.	NA	CONT- Sanku Suresh
	,	14,007		A1-Site Payment - Labour - on a/c.	NA	CONT-Srikanthjena
		14,007		A1-Site Payment - Labour - on a/c.	NA	CONT-T Yellanna
		14,000		A1-Site Payment Labour on a/c.	NA	CONT-N Nagaraju
		10,010		A1-Site Payment - Labour - on a/c.	NA	CONT-Bhaijnath
		16,616		A1-Site Payment - Labour - on a/c.	NA	CONT-V Mallaiah
		17,020		A1-Site Payment - Labour on a/c.	NA	CONT-Radha Krishna
		10 250		A1-Site Payment Labour on a/c.	NA	WO-Surasani Constructions Pvt Ltd
		27,775		A1-Site Payment - Labour - on a/c.	NA	CONT-K Krishna
		29,775		A1-Site Payment - Labour - on a/c.	NA	CONT-G Snehalatha
		29,775		A1-Site Payment - Labour - on a/c.	NA	CONT-Bhaijnath
		29,773		A1-Site Payment - Labour - on a/c.	NA	CONT-Jyothiram
T		29,773		A1-Site Payment - Labour - on a/c.	NA	CONT-K Sravan Kumar
		49,625		Al-Site Payment - Labour - on a/c.	NA	CONT-Bohini Basappa
		74,437		A1-Site Payment - Labour - on a/c.	NA	WO-M Sudharshan
		98,500		A1-Site Payment - Labour - on a/c.	NA	WO-Rohan Constructions Mobilizati
		99,250		A1-Site Payment - Labour - on a/c.	NA	WO-Veldi Karunakar Reddy
		99,250		A1-Site Payment - Labour - on a/c.	NA	CONT-Janardhan Prasad
		492,500		A1-Site Payment - Labour - on a/c.	NA	WO-Surasani Constructions Pvt Ltd
Amt Pard	Approval Approval		Payment Desc.	Payment Category	Contractor Group	Id
		73			Silver Oak Villas LLP	3
					06/07/2020	
					Sangeetha	
						Report Summary
						\$

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3,810,930.00			NA
750	Security Charges	E8-Other Payment - Misc.	SP-Samarjit Singh NA
1,300	Vehicle Maintenance	E8-Other Payment - Misc.	OIE-J Kiran NA
2,000		E8-Other Payment - Misc.	SP-Athmakuri Jyothi NA
4,282	Expense Card Reversal		am
5,000	Creche Teacher Salary	E8-Other Payment - Misc.	SP-Koshika Mahesh NA
5,824	Conveyance	E8-Other Payment - Misc.	SAL-K Purshotham NA
15,000	Expense Card Reversal	E8-Other Payment - Misc.	ECARD-K.Purshotham NA
22,400	Security Charges	E8-Other Payment - Misc.	SUPADV-Silver Oak Villas Owners NA
870		D1-Supplier Payment - against Cr balance	SUP-Ganji Venkannah & Sons NA
1,085		D1-Supplier Payment - against Cr balance	SP-Gautham Enterprises NA
1,389		D1-Supplier Payment - against Cr balance	SUP-Reflections Electricals (P) Ltd. NA
1,416		D1-Supplier Payment - against Cr balance	SP-Gautham Enterprises NA
1,630			PROMOUD-Seven Hills Enterprises NA
1,859		DI-Supplier Payment - against Cr balance	SUP-Sathyavarapu Hardwares NA
2,360			SUP-Vivid World NA
3,103			SUP-Jinkrupa Agency NA
3,805		D1-Supplier Payment - against Cr balance	SUP-Venkataramana Stationery & B NA
5,494			SUP-Lepakshi Tarpaulin Industies NA
6,366		D1-Supplier Payment - against Cr balance	SUP-Shubham Enterprises NA
8,658			SUP-Shah Traders NA
18,057			SP-Summit Sales LLP Logistics NA
20,199			SUP-Dilpreet Tubes Pvt. Ltd. NA
22,798		D1-Supplier Payment - against Cr balance	SUP-Elegant Enterprises NA
25,000		D1-Supplier Payment - against Cr balance	SUP-Sri Rama Fly Ash Bricks NA
25,000		Di-Supplier Payment - against Cr balance	SUP-NCL Industries Limited NA
31,455		D1-Supplier Payment - against Cr balance	SP-Summit Sales LLP Logistics NA
50,000		D1-Supplier Payment - against Cr balance	SUP-Premier Engineering Corporation NA
50,000		D1-Supplier Payment - against Cr balance	SUP-Vasant Enterprises NA

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M. JAYA PRAKASH

Sr. Manager Accounts