Report Summary

Prepared by:	Sangeetha
Date of Report	06/07/2020
Company / Firm	Silver Oak Villas LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,235,818
A2-Site Payment - Labour - Dept.	25,389
A3-Site Payment - Labour - Job work	39,797
B2-Site Payment - Hire charges - Job Work	21,611
C1-Site Payment - Building material	5,400
D1-Supplier Payment - against Cr balance	4,426,309
E8-Other Payment - Misc.	56,606
Grand Total	**5,810,930**

Prepared By
Sgeetha
6/7/2020

APPROVED BY
– 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

PAID
- 7 JUL 2020
SOHAM MODI, MANAGING DIRECTOR

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

Report Summary							
Prepared by:	Sangeetha						
Date of Report	06/07/2020						
Company / Firm	Silver Oak Villas LLP						
				73			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-Duguru Ramalu	NA	A2-Site Payment - Labour - Dept.		1,485			
EUC-G Snehalatha	NA	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.		74,437			
SP-Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance		1,416			
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance		870			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - 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		2,360			
SUP-Shah Traders	NA	D1-Supplier Payment - against Cr balance		8,658			
SUP-Venkataramana Stationery & B	NA	D1-Supplier Payment - against Cr balance		3,805			
SUP-Lepakshi Tarpaulin Industies	NA	D1-Supplier Payment - against Cr balance		5,494			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance		6,366			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		3,750,000			
SUP-Sri Balaji Enterprises	NA	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	NA	D1-Supplier Payment - against Cr balance		100,000			
SUP-Vasant Enterprises	NA	D1-Supplier Payment - against Cr balance		50,000			
SUP-Premier Engineering Corporati	NA	D1-Supplier Payment - against Cr balance		50,000			
SUP-NCL Industries Limited	NA	D1-Supplier Payment - against Cr balance		25,000			
SUP-Sri Rama Fly Ash Bricks	NA	D1-Supplier Payment - against Cr balance		25,000			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance		22,798			
SUP-Dilpreet Tubes Pvt. Ltd.	NA	D1-Supplier Payment - against Cr balance		20,199			
SUP-Jinkrupa Agency	NA	D1-Supplier Payment - against Cr balance		3,103			
WO-Surasani Constructions Pvt Ltd	NA	A1-Site Payment – Labour – on a/c.		21,670			
ECARD-K.Purshotham	NA	E8-Other Payment - Misc.	Expense Card Reversal	15,000			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		95,765			
PROMOUD-Seven Hills Enterprises	NA	D1-Supplier Payment - against Cr balance		1,630			
ECARD-K.Purshotham	NA	E8-Other Payment - Misc.	Expense Card Reversal	4,282			
SP-Samarjit Singh	NA	E8-Other Payment - Misc.	Security Charges	750			
WO-Rohan Constructions Mobilizati	NA	A1-Site Payment – Labour – on a/c.		98,500			
CONJBDW-G Mannem	NA	A3-Site Payment - Labour - Job work		12,337			
DW-Benumdabdas	NA	A2-Site Payment - Labour - Dept.		5,806			
DW-Biroporida	NA	A2-Site Payment - Labour - Dept.		5,323			
DW-G Mannem	NA	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		10,638			
EUC-Janardhan Prasad	NA	B2-Site Payment - Hire charges - Job Work		2,069			
CONT-V Mallaiah	NA	A1-Site Payment – Labour – 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.		14,887			
CONT-K Sravan Kumar	NA	A1-Site Payment – Labour – on a/c.		29,775			

Prepared By
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6/7/2020

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– 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONT-Jyothiram	NA	A1-Site Payment – Labour – on a/c.		29,775			
CONT-Bohini Basappa	NA	A1-Site Payment – Labour – on a/c.		13,018			
CONT-Bohini Basappa	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Biroporida	NA	A1-Site Payment – Labour – on a/c.		2,978			
DW-Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.		1,340			
CONT-Bhaijnath	NA	A1-Site Payment – Labour – on a/c.		29,775			
WO-Veldi Karunakar Reddy	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONJBDW-Surasani Constructions	NA	A3-Site Payment - Labour - Job work		2,481			
SP-Athmakuri Jyothi	NA	E8-Other Payment - Misc.		2,000			
CONT-G Snehalatha	NA	A1-Site Payment – Labour – on a/c.		29,775			
CONT-K Krishna	NA	A1-Site Payment – Labour – on a/c.		29,775			
CONT-N Nagaraju	NA	A1-Site Payment – Labour – on a/c.		14,888			
CONT-Radha Krishna	NA	A1-Site Payment – Labour – on a/c.		19,850			
CONT- Sanku Suresh	NA	A1-Site Payment – Labour – on a/c.		14,887			
CONT-R Rajachary	NA	A1-Site Payment – Labour – on a/c.		9,925			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		18,057			
SP-Koshika Mahesh	NA	E8-Other Payment - Misc.	Creche Teacher Salary	5,000			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		31,455			
CONT-Bhaijnath	NA	A1-Site Payment – Labour – on a/c.		16,616			
SAL-K Purshotham	NA	E8-Other Payment - Misc.	Conveyance	5,824			
WO-Surasani Constructions Pvt Ltd	NA	A1-Site Payment – Labour – on a/c.		492,500			
OIE-J Kiran	NA	E8-Other Payment - Misc.	Vehicle Maintenance	1,350			
CONJBDW-N Nagaraju	NA	A3-Site Payment - Labour - Job work		3,970			
SP-Expert Security Servies	NA	A3-Site Payment - Labour - Job work		21,009			
SUPADV-Silver Oak Villas Owners	NA	E8-Other Payment - Misc.	Security Charges	22,400			
DW-Duguru Ramalu	NA	A2-Site Payment - Labour - Dept.		1,699			
WO-Sandeep Kumar Nishad	NA	A1-Site Payment – Labour – on a/c.		9,925			
	NA			5,810,930.00			

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6/7/2020

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- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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

Report Summary							
Prepared by:	Sangeetha						
Date of Report	06/07/2020						
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	NA			5,810,930.00			

prepared By
6/7/2020

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- 6 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts