5

Report Summary

Prepared by:	Sangeetha
Date of Report	11-07-2020
Company / Firm	Silver Oak Villas LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	674,652
A2-Site Payment - Labour - Dept.	30,386
A3-Site Payment - Labour - Job work	19,775
B2-Site Payment - Hire charges - Job Work	17,891
C1-Site Payment - Building material	5,400
D1-Supplier Payment - against Cr balance	540,385
E8-Other Payment - Misc.	83,233
Grand Total	**1,371,722**

Prepared
13/7/2020

SOHAM MODI, MANAGING DIRECTOR
PAID
14 JUL 2020

APPROVED BY
13 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

SOVLLP Yesbank Online Payment 11-07-2020 VER 4

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	11-07-2020						
Company / Firm	Silver Oak Villas LLP	b					
				59			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SUP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance		5,400			
SP-Athmakuri Jyoti	NA	E8-Other Payment - Misc.	Garbage Removal for May20	1,000			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		31,455			
EMP-Kore Martand	NA	E8-Other Payment - Misc.	Mobile Allowance for May20	479			
EMP-Gurram Chandrakanth	NA	E8-Other Payment - Misc.	Mobile Allowance for May20	1,399			
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material		5,400			
SP-Athmakuri Jyoti	NA	E8-Other Payment - Misc.	Garbage Removal for Jun20	2,000			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		300,000			
SUP-Sri Raja Rajeswara Traders	NA	D1-Supplier Payment - against Cr balance		319			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance		926			
SUP-Rajdhani Tiles Company	NA	D1-Supplier Payment - against Cr balance		1,312			
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance		1,605			
SUP-Venkataramana Stationery & B	NA	D1-Supplier Payment - against Cr balance		1,652			
SUP-Ganji Venkannah & Sons	NA	D1-Supplier Payment - against Cr balance		3,227			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance		6,266			
SUP-Lepakshi Tarpaulin Industies	NA	D1-Supplier Payment - against Cr balance		3,360			
SUP-Y.Pushpalatha	NA	D1-Supplier Payment - against Cr balance		7,473			
SUP-Sathyavarapu Hardwares	NA	D1-Supplier Payment - against Cr balance		8,284			
SUP-Andhra Pumps	NA	D1-Supplier Payment - against Cr balance		12,458			
SUP-S.R. Lights	NA	D1-Supplier Payment - against Cr balance		12,975			
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance		13,248			
WO-Surasani Constructions Pvt Ltd	NA	A1-Site Payment – Labour – on a/c.		17,238			
WO-Rohan Constructions Mobilizati	NA	A1-Site Payment – Labour – on a/c.		6,000			
WO-Surasani Constructions Pvt Ltd	NA	A1-Site Payment – Labour – on a/c.		12,000			
SP-A S Agarwal Co.	NA	D1-Supplier Payment - against Cr balance		4,130			
SP-Expert Security Servies	NA	E8-Other Payment - Misc.	Security Charges	40,515			
SP-Expert Security Servies	NA	E8-Other Payment - Misc.	Security Charges	23,201			
SUP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance		33,638			
CONJBDW-Janardhan Prasad	NA	A3-Site Payment - Labour - Job work		4,193			
CONJBDW-G Mannem	NA	A3-Site Payment - Labour - Job work		10,421			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		30,000			
CONJBDW-K Krishna	NA	A3-Site Payment - Labour - Job work		5,161			
CONT-Chotelal	NA	A1-Site Payment – Labour – on a/c.		4,963			
CONT-Biroporida	NA	A1-Site Payment – Labour – on a/c.		14,888			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONT-Bohini Basappa	NA	A1-Site Payment – Labour – on a/c.		49,625			
WO-M Sudharshan	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONT-Priyanka Devi	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Bhaijnath	NA	A1-Site Payment – Labour – on a/c.		19,850			
CONT-Anirudh Dhal	NA	A1-Site Payment – Labour – on a/c.		9,925			
WO-Veldi Karunakar Reddy	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONT-G Mannem	NA	A1-Site Payment – Labour – on a/c.		24,813			
CONT-Jyothiram	NA	A1-Site Payment – Labour – on a/c.		29,775			
CONT-K Krishna	NA	A1-Site Payment – Labour – on a/c.		29,775			
SP-Ajay Papers Suppliers	NA	E8-Other Payment - Misc.	News Paper bill	660			

CONT-K Sravan Kumar	NA	D1-Supplier Payment - against Cr balance		29,775			
CONT-Prasad Choudhary	NA	A1-Site Payment – Labour – on a/c.		9,925			
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.		3,772			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.		7,676			
DW-Duguru Ramalu	NA	A2-Site Payment - Labour - Dept.		4,714			
DW-Benumdabdas	NA	A2-Site Payment - Labour - Dept.		6,047			
DW-Biroporida	NA	A2-Site Payment - Labour - Dept.		5,894			
DW-Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.		2,283			
EUC-Janardhan Prasad	NA	B2-Site Payment - Hire charges - Job Work		3,448			
EUC-G Snehalatha	NA	B2-Site Payment - Hire charges - Job Work		14,443			
ECARD-K.Purshotham	NA	E8-Other Payment - Misc.	Expense Card Reversal	7,908			
Maddala Pandu	NA	E8-Other Payment - Misc.	Swimming Pool Maintainance	~~6,071~~			
WO-Rohan Constructions Mobilizati	NA	A1-Site Payment – Labour – on a/c.		98,500			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		32,882			
	NA			1,371,722			

Prepd By
Sgalli
13/7/2020

APPROVED BY
13 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts

SOVLLP Yesbank Online Payment 11-07-2020 VER 4

MD's Report

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Date of Report	11-07-2020						
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WO-Veldi Karunakar Reddy	NA	A1-Site Payment – Labour – on a/c.		99,250			
WO-Rohan Constructions Mobilizati	NA	A1-Site Payment – Labour – on a/c.		98,500			
CONT-Bohini Basappa	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Priyanka Devi	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Jyothiram	NA	A1-Site Payment – Labour – on a/c.		29,775			
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	NA			1,371,722			

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13 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts