Report Summary Prepared by: Date of Report Company / Firm

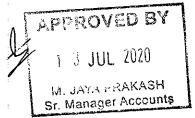
Sangeetha 11-07-2020

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









## SOVLLP Yesbank Online Payment 11-07-2020 VER 4 MD's Report

Report Summary						T +		T
Prepared by:	Sangeetha			<del></del>		+ +		
Date of Report	11-07-2020							
Company / Firm	Silver Oak Villas LLP	b	:			+		+
				59		1-		<del> </del>
					Manager	MD		
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Approval	4		Amt Paid
SUP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance	- 3,3000	5,400	Арргочаг	App	roval	Aint Paid
SP-Athmakuri Jyoti	NA	E8-Other Payment - Misc.	Garbage Removal for May20	1,000	<b>V</b>	++		
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance	Caroage Removal for May20	31,455		++		-
EMP-Kore Martand	NA	E8-Other Payment - Misc.	Mobile Allowance for May20	31,433		1 -		
EMP-Gurram Chandrakanth	NA	E8-Other Payment - Misc.	Mobile Allowance for May20			1		
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material	Mobile Allowance for May20	1,399				<del> </del>
SP-Athmakuri Jyoti	NA.	E8-Other Payment - Misc.	Garbage Removal for Jun20	5,400	<u></u>	4		
SUP-Summit Sales LLP	NA NA	D1-Supplier Payment - against Cr balance	Gardage Removal for Jun20	2,000				
SUP-Sri Raja Rajeswara Traders	NA NA	D1-Supplier Payment - against Cr balance		300,000				
SUP-Vivid World	NA NA	D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance		319		4		<b></b>
SUP-Rajdhani Tiles Company	NA NA			926		1		<b> </b>
SUP-Ganesh Tube Traders	NA NA	DI-Supplier Payment - against Cr balance		1,312	0	$\bot$		
SUP-Venkataramana Stationery & E		D1-Supplier Payment - against Cr balance		1,605				
		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 NA	D1-Supplier Payment - against Cr balance		6,266	1/-			1
SUP-Lepakshi Tarpaulin Industies	NA	D1-Supplier Payment - against Cr balance		3,360	1			<u> </u>
SUP-Y.Pushpalatha	NA	D1-Supplier Payment - against Cr balance		7,473				1
SUP-Sathyavarapu Hardwares	NA	D1-Supplier Payment - against Cr balance		8,284		11		
SUP-Andhra Pumps	NA NA	D1-Supplier Payment - against Cr balance		12,458		+ +		<del></del>
SUP-S.R. Lights	NA	D1-Supplier Payment - against Cr balance		12,975		+		<del></del>
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance		13,248	•	1		<del></del>
WO-Surasani Constructions Pvt Ltd		A1-Site Payment - Labour - on a/c.		17,238		1		<del> </del>
WO-Rohan Constructions Mobilization		A1-Site Payment - Labour - on a/c.		6,000		+++		<del></del>
WO-Surasani Constructions Pvt Ltd	NA NA	A1-Site Payment - Labour - on a/c.		12,000		1		
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		+		<del> </del>
SP-Expert Security Servies	NA	E8-Other Payment - Misc.	Security Charges	23,201		+		<del> </del>
SUP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance	7 - 7 - 8	33,638				
CONJBDW-Janardhan Prasad	NA	A3-Site Payment - Labour - Job work		4,193		+		<del> </del> -
CONJBDW-G Mannem	NA	A3-Site Payment - Labour - Job work		10,421	1	++		+
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		30,000		+		-
CONJBDW-K Krishna	NA NA	A3-Site Payment - Labour - Job work				+		
CONT-Chotelal	NA NA	A1-Site Payment - Labour - on a/c.		5,161				-
CONT-Biroporida	NA NA	A1-Site Payment - Labour - on a/c.	-	4,963		-1		-
CONT-Janardhan Prasad	NA NA	A1-Site Payment - Labour - on a/c.		14,888		1 !		<del></del>
CONT-Bohini Basappa	NA NA	A1-Site Payment - Labour - on a/c.  A1-Site Payment - Labour - on a/c.		99,250	<u> </u>	1		
WO-M Sudharshan	NA NA			49,625		_ _		
CONT-Priyanka Devi		A1-Site Payment – Labour – on a/c.		99,250		11		
CONT-Phyanka Devi	NA NA	A1-Site Payment – Labour – on a/c.		49,625		1	· · · · · · ·	
CONT-Animuth Dhal	NA	A1-Site Payment - Labour - on a/c.		19,850				
	NA	A1-Site Payment – Labour – on a/c.		9,925	<u> </u>			
WO-Veldi Karunakar Reddy	NA	A1-Site Payment – Labour – on a/c.		99,250	<u> </u>			
CONT-G Mannem	NA NA	A1-Site Payment - Labour - on a/c.		24,813	1.5			
CONT-Jyothiram	NA NA	A1-Site Payment - Labour - on a/c.		29,775		$\Box$		1
CONT-K Krishna	NA	A1-Site Payment - Labour - on a/c.	:	29,775				1
SP-Ajay Papers Suppliers	NA	E8-Other Payment - Misc.	News Paper bill	660				<u> </u>

## SOVLLP Yesbank Online Payment 11-07-2020 VER 4 MD's Report

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

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APPROVED BY

3 JUL 2020

M. JAYA PRAKASH Sr. Manager Accounts

## SOVLLP Yesbank Online Payment 11-07-2020 VER 4 MD's Report

Report Summary				1		1 :		
	Sangeetha				<b> </b>	+		
	11-07-2020			· <del> </del> ··	<del> </del>	+		
Company / Firm	Silver Oak Villas LLP	ь			<del> </del>	+		
				59	<del> </del>	+-+		<del> </del>
			<del></del>	39		1		
Id	Contractor Group	Payment Category	Payment Desc.	A	Manager	MD		1.
CONT-Janardhan Prasad	NA	A1-Site Payment - Labour - on a/c.	Adylient Desc.	Amount	Approval	App	roval	Amt Paid
WO-M Sudharshan	NA	A1-Site Payment - Labour - on a/c.		99,250		1		ļ
WO-Veldi Karunakar Reddy	NA	A1-Site Payment - Labour - on a/c.		99,250		$\downarrow \downarrow$		<u> </u>
WO-Rohan Constructions Mobilizati	NA	A1-Site Payment - Labour - on a/c.		99,250		1		<u> </u>
CONT-Bohini Basappa	NA	A1-Site Payment - Labour - on a/c.		98,500				
CONT-Priyanka Devi	NA	A1-Site Payment - Labour - on a/c.		49,625		1 1		<u> </u>
CONT-Jyothiram	NA	A1-Site Payment - Labour - on a/c.		49,625		$\perp$		
CONT-K Krishna	NA.	A1-Site Payment - Labour - on a/c.		29,775				
CONT-G Mannem	NA NA	A1-Site Payment - Labour - on a/c.		29,775				
CONT-Bhaijnath	NA NA	A1-Site Payment - Labour - on a/c.		24,813				
WO-Surasani Constructions Pvt Ltd		A1-Site Payment - Labour - on a/c.  A1-Site Payment - Labour - on a/c.	· · · · · · · · · · · · · · · · · · ·	19,850				
CONT-Biroporida	NA NA	A1-Site Payment - Labour - on a/c. A1-Site Payment Labour - on a/c.		17,238				
WO-Surasani Constructions Pvt Ltd		A1-Site Perment   Labour - On a/c,		14,888				
CONT-Anirudh Dhal	NA NA	A1-Site Payment - Labour - on a/c. A1-Site Payment - Labour - on a/c.		12,000				
CONT-Prasad Choudhary	NA NA	A1-Site Payment - Labour - on a/c.		9,925		Ti		
WO-Rohan Constructions Mobilizat		Al-Site Payment - Labour - on a/c.		9,925				
CONT-Chotelal	NA NA	Al-Site Payment - Labour on a/c.		6,000				T -
DW-G Mannem	<del></del>	AI-Site Payment Labour on a/c.		4,963				<b>T</b>
DW-Benumdabdas	NA NA	A2-Site Payment - Labour - Dept.		7,676				<del></del>
DW-Biroporida	NA NA	A2-Site Payment - Labour - Dept.		6,047		1		<del> </del>
DW-Duguru Ramalu	NA NA	A2-Site Payment - Labour - Dept.		5,894	1	Ti		<del> </del>
DW-Duguru Kamaiu DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.		4,714				<del>                                     </del>
	NA	A2-Site Payment - Labour - Dept.		3,772	T	1		<del>                                     </del>
DW-Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.		2,283	<del> </del>			<del> </del>
CONJBDW-G Mannern	NA NA	A3-Site Payment - Labour - Job work		10,421		1 3		<del> </del>
CONJBDW-K Krishna	NA NA	A3-Site Payment - Labour - Job work		5,161	<del> </del>	+		<del> </del>
CONJBDW-Janardhan Prasad	NA NA	A3-Site Payment - Labour - Job work		4,193	<del> </del>	1		<del> </del>
EUC-G Snehalatha	NA NA	B2-Site Payment - Hire charges - Job Work		14,443	<del> </del>	+		<del> </del>
EUC-Janardhan Prasad	NA NA	B2-Site Payment - Hire charges - Job Work		3,448	<del>                                      </del>	+		<del> </del>
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material		5,400	·	-		<del> </del> -
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		300,000	<del> </del>	1 -		<del> </del>
SUP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance		33,638	<del> </del>	+		<del> </del> -
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		32,882	<del> </del>	-		<del> </del>
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance			<del> </del>	+ +		<del> </del>
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		31,455	<del> </del>			<del> </del>
CONT-K Sravan Kumar	NA	D1-Supplier Payment - against Cr balance		30,000	·	+		<b> </b>
SUP-Shubham Enterprises	NA	D1-Supplier Payment - against Cr balance		29,775	<del> </del> -	$\bot$		<u> </u>
SUP-S.R. Lights	NA	D1-Supplier Payment - against Cr balance		13,248	<del> </del>	44		<u> </u>
SUP-Andhra Pumps	NA	D1-Supplier Payment - against Cr balance		12,975		44		<u> </u>
SUP-Sathyavarapu Hardwares	NA.	D1-Supplier Payment - against Cr balance		12,458	ļ			1
SUP-Y.Pushpalatha	NA NA	D1-Supplier Payment - against Cr balance		8,284				<u> </u>
SUP-Elegant Enterprises	NA NA	DI-Supplier Payment - against Cr balance		7,473				
SUP-Sai Lakshmi Enterprises	NA NA	D1-Supplier Payment - against Cr balance		6,266				
SP-A S Agarwal Co.	NA NA	D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance		5,400				
SUP-Lepakshi Tarpaulin Industies	NA NA	D1-Supplier Payment - against Cr balance D1-Supplier Payment - against Cr balance		4,130				
SUP-Ganji Venkannah & Sons	NA NA	D1 Symplice December - against Cr balance		3,360		3		
202 Charji 7 Chikaminan CE 30115	I NA	D1-Supplier Payment - against Cr balance		3,227				

## SOVLLP Yesbank Online Payment 11-07-2020 VER 4 MD's Report

SUP-Venkataramana Stationery & B	NA	DI-Supplier Payment - against Cr balance		· · · · · · · · · · · · · · · · · · ·	
SUP-Ganesh Tube Traders	NA	D1-Supplier Payment - against Cr balance		1,652	
SUP-Rajdhani Tiles Company	NA	D1-Supplier Payment - against Cr balance		1,605	
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance		1,312	
SUP-Sri Raja Rajeswara Traders	NA	D1-Supplier Payment - against Cr balance		926	
SP-Expert Security Servies	NA	E8-Other Payment - Misc.		319	
SP-Expert Security Servies	NA	E8-Other Payment - Misc.	Security Charges	40,515	
ECARD-K.Purshotham	NA	E8-Other Payment - Misc.	Security Charges	23,201	
Maddala Pandu	NA	E8-Other Payment - Misc.	Expense Card Reversal	7,908	
SP-Athmakuri Jyoti	NA	E8-Other Payment - Misc.	Swimming Pool Maintainance	6,071	
EMP-Gurram Chandrakanth	NA	E8-Other Payment - Misc.	Garbage Removal for Jun20	2,000	
SP-Athmakuri Jyoti	NA NA		Mobile Allowance for May20	1,399	
SP-Ajay Papers Suppliers	NA NA	E8-Other Payment - Misc.	Garbage Removal for May20	1,000	
EMP-Kore Martand		E8-Other Payment - Misc.	News Paper bill	660	
A STATE OF THE STA	NA NA	E8-Other Payment - Misc.	Mobile Allowance for May20	479	
	NA NA				
	NA			1,371,722	

1 3 JUL 2020

M. JAYA PRAKASH

St. Manager Accounts