

Report Summary
Prepared by:
Date of Report
Company / Firm

Sangeetha
18/07/2020
Silver Oak Villas LLP

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	388,164
A2-Site Payment - Labour - Dept.	49,298
A4-Site Payment - Turnkey Contractor	26,000
B2-Site Payment - Hire charges - Job Work	18,390
D1-Supplier Payment - against Cr balance	341,165
E5-Other Payment - Salary	25,130
E8-Other Payment - Misc.	41,718
Grand Total	889,865

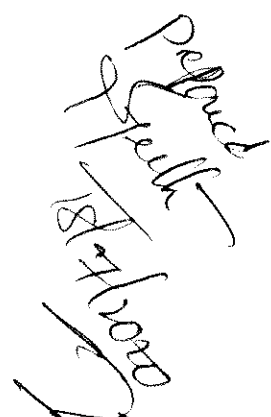
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Company / Firm			61		

MD's Report

CONT-N Ramakrishna Reddy	NA	A1-Site Payment - Labour - on a/c.		5,955	✓		
CONT-K Sravan Kumar	NA	A1-Site Payment - Labour - on a/c.		29,775	✓		
CONT-K Krishna	NA	A1-Site Payment - Labour - on a/c.		14,888	✓		
CONT-Janardhan Prasad	NA	A1-Site Payment - Labour - on a/c.		99,250	✓		
CONT-Bobini Basappa	NA	A1-Site Payment - Labour - on a/c.		49,625	✓		
CONT-Bitroporda	NA	A1-Site Payment - Labour - on a/c.		24,813	✓		
CONT-Snkantijena	NA	A1-Site Payment - Labour - on a/c.		9,925	✓		
EUC-Janardhan Prasad	NA	B2-Site Payment - Hire charges - Job Work		3,448	✓		
EUC-Benmadab Das	NA	B2-Site Payment - Hire charges - Job Work		1,379	✓		
EUC-G Shehalatha	NA	B2-Site Payment - Hire charges - Job Work		13,563	✓		
WO-Veldi Karunakar Reddy	NA	A1-Site Payment - Labour - on a/c.		99,250	✓		
Modi Soham HUF	NA	E8-Other Payment - Misc.	Registration charges	1,112	✓		
DW-T Kurnanna	NA	A2-Site Payment - Labour - Dept.		11,811	✓		
DW-Kailash Pandey	NA	A2-Site Payment - Labour - Dept.		8,709	✓		
SP-BPCL-ECMS(Fleet Business)	NA	E8-Other Payment - Misc.	Reload od Petro Card	2,302	✓		
SUP-Satish Electrical Works	NA	D1-Supplier Payment - against Cr balance		1,200	✓		
				889,865	✓		


 18 JUL 2020
 APPROVED BY
 SATISH KUMAR
 FINANCE MANAGER

MD's Report

Report Summary		Sangeetha							
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Company / Firm									
						61			
ID	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
CONT-Janardhan Prasad	NA	A1-Site Payment - Labour - on a/c		99,250					
WO-Veldi Karunakar Reddy	NA	A1-Site Payment - Labour - on a/c		99,250					
CONT-Bohini Bessappa	NA	A1-Site Payment - Labour - on a/c		49,625					
CONT-Priyanka Devi	NA	A1-Site Payment - Labour - on a/c		29,775					
CONT-K. Sravan Kumar	NA	A1-Site Payment - Labour - on a/c		29,775					
CONT-Biroporta	NA	A1-Site Payment - Labour - on a/c		24,813					
CONT - K. Krishna	NA	A1-Site Payment - Labour - on a/c		14,888					
CONT-Srikanthjona	NA	A1-Site Payment - Labour - on a/c		9,925					
SP-BPCL-ECMS/Fleet Business)	NA	A1-Site Payment - Labour - on a/c		6,240					
CONT-Prasad Choudhary	NA	A1-Site Payment - Labour - on a/c		5,955					
CONT-N Ramakrishna Reddy	NA	A1-Site Payment - Labour - on a/c		5,955					
CONT-T Yellama	NA	A1-Site Payment - Labour - on a/c		4,962					
CONJBIDW-T Yellama	NA	A1-Site Payment - Labour - on a/c		3,970					
CONJBIDW-G Mannem	NA	A1-Site Payment - Labour - on a/c		3,781					
DW-T Kuranna	NA	A2-Site Payment - Labour - Dept.		11,811					
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.	Expense Card Reversal	10,530					
DW-Kalash Pandey	NA	A2-Site Payment - Labour - Dept.		8,709					
DW-Bennudabas	NA	A2-Site Payment - Labour - Dept.	Expense Card Reversal	5,332					
DW-Duguru Ramulu	NA	A2-Site Payment - Labour - Dept.		3,386					
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.	Security charges	2,977					
DW-Biroporta	NA	A2-Site Payment - Labour - Dept.		2,643					
DW-Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.		1,737					
DW-R. Rajachary	NA	A2-Site Payment - Labour - Dept.		1,141					
DW-Cholelal	NA	A2-Site Payment - Labour - Dept.		1,042					
WO-Surasani Constructions Pvt Ltd Mobilization Adv	NA	A4-Site Payment - Turnkey Contractor		20,000					
WO-Rohan Constructions Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		6,000					
EUC-G Snehalaiba	NA	B2-Site Payment - Hire charges - Job Work		13,563					
EUC-Janardhan Prasad	NA	B2-Site Payment - Hire charges - Job Work		3,448					
EUC-Bennudab Das	NA	B2-Site Payment - Hire charges - Job Work		1,379					
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		150,000					
SP-Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance		71,333					
SUP-Sri Rama Flyash Bricks	NA	D1-Supplier Payment - against Cr balance		25,800					
SUP-3ai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance		24,525					
SUP-Y Pushpalatha	NA	D1-Supplier Payment - against Cr balance		20,988					
SUP-Reflections Electricals (P) Ltd	NA	D1-Supplier Payment - against Cr balance		20,000					
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		9,204					
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		9,204					
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance		5,565					
SP-Gautham Enterprises	NA	D1-Supplier Payment - against Cr balance		2,100					
SUP-Radiant Systems	NA	D1-Supplier Payment - against Cr balance		1,246					
SUP-Satish Electrical Works	NA	D1-Supplier Payment - against Cr balance		1,200					
EMP-Gunmad Kanaka Rao	NA	E3-Other Payment - Salary		9,313					
EMP-K. Pushobham	NA	E5-Other Payment - Salary		5,496					
EMP-Madhirala Nagarajuna	NA	E5-Other Payment - Salary		2,539					
EMP-Jakkula Kiran Kumar	NA	E5-Other Payment - Salary		2,344					

Page 1 of 2

MD's Report

EMP-Kore Marland	NA	E5-Other Payment - Salary		1,242			
EMP-G Satish Kumar	NA	E5-Other Payment - Salary		1,058			
EMP-V Veerabrahman	NA	E5-Other Payment - Salary		1,027			
EMP-Gurram Charidra Kanth	NA	E5-Other Payment - Salary		769			
EMP-Mona Gujari	NA	E5-Other Payment - Salary		513			
EMP-Beemagoni Meenakshi	NA	E5-Other Payment - Salary		455			
EMP-Naikam Anitha	NA	E5-Other Payment - Salary		374			
SP-Krishna Prasad	NA	E8-Other Payment - Misc.	CR Incentives	10,482			
SP-Venkataramana Reddy	NA	E8-Other Payment - Misc.	CR Incentives	7,941			
SP-Sarla	NA	E8-Other Payment - Misc.	CR Incentives	4,764			
SP-K. Prabhakar Reddy	NA	E8-Other Payment - Misc.	CR Incentives	4,764			
SP-Ch Ramesh	NA	E8-Other Payment - Misc.	CR Incentives	3,812			
SP-Mislaneous Exp Site URD	NA	E8-Other Payment - Misc.		3,370			
ECARD-K. Purshotham	NA	E8-Other Payment - Misc.	Reload of Expense Card	3,171			
SP-BPCL-ECMS(Fleet Business)	NA	E8-Other Payment - Misc.	Reload of Petro Card	2,302			
Modi Soham HUF	NA	E8-Other Payment - Misc.	Registration charges	1,112			
				889,865			