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Report Summary

Prepared by:	Sangeetha
Date of Report	25/07/2020
Company / Firm	Silver Oak Villas LLP

Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	557,187
A2-Site Payment - Labour - Dept.	32,988
A4-Site Payment - Turnkey Contractor	15,760
B2-Site Payment - Hire charges - Job Work	5,910
D1-Supplier Payment - against Cr balance	514,881
E8-Other Payment - Misc.	18,741
Grand Total	**1,145,467**

Prepared By
Sreelli
24/7/2020

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

SOVLLP YesBank Online Payment 18-07-2020 VER 4
MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	25/07/2020						
Company / Firm	Silver Oak Villas LLP						
				43			

Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
WO-Veldi Karunakar Reddy	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONT-Abdul Quadeer	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONT-Srikanthjena	NA	A1-Site Payment – Labour – on a/c.		24,812			
CONT-R Rajachary	NA	A1-Site Payment – Labour – on a/c.		4,962			
CONT-Radha Krishna	NA	A1-Site Payment – Labour – on a/c.		11,910			
CONT-Priyanka Devi	NA	A1-Site Payment – Labour – on a/c.		39,700			
CONT-K Krishna	NA	A1-Site Payment – Labour – on a/c.		19,850			
CONT-Jyothiram	NA	A1-Site Payment – Labour – on a/c.		29,775			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONT-Gurrala Narendrababu Yadav	NA	A1-Site Payment – Labour – on a/c.		24,812			
CONT-Duguru Ramulu	NA	A1-Site Payment – Labour – on a/c.		2,977			
CONT-Bohini Basappa	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Biroporida	NA	A1-Site Payment – Labour – on a/c.		39,700			
CONJBDW-G Mannem	NA	A1-Site Payment – Labour – on a/c.		11,314			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.		8,693			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.		1,017			
DW-Chotelal	NA	A2-Site Payment - Labour - Dept.		2,605			
DW-Duguru Ramalu	NA	A2-Site Payment - Labour - Dept.		2,605			
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.		2,035			
DW-R Rajachary	NA	A2-Site Payment - Labour - Dept.		2,680			
DW-Biroporida	NA	A2-Site Payment - Labour - Dept.		3,561			
DW-Benumdabdas	NA	A2-Site Payment - Labour - Dept.		5,806			
DW-Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.		2,382			
CONJBDW-Baijnath	NA	A2-Site Payment - Labour - Dept.		1,604			
EUC-G Snehalatha	NA	B2-Site Payment - Hire charges - Job Work		5,910			
SUP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance		19,862			
WO-Rohan Constructions Mobilization Advance	NA	A4-Site Payment - Turnkey Contractor		3,940			
WO-Surasani Constructions Pvt Ltd Mobilization Adv	NA	A4-Site Payment - Turnkey Contractor		11,820			
SUP-Sri Rama Fly Ash Bricks	NA	D1-Supplier Payment - against Cr balance		1,404			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance		23,267			
SUP-Y Pushpalatha	NA	D1-Supplier Payment - against Cr balance		21,180			
SUP-Kaveri Timber Depot	NA	D1-Supplier Payment - against Cr balance		15,000			
SUP-NCL Industries Limited	NA	D1-Supplier Payment - against Cr balance		15,000			
SUP-Nitco Limited	NA	D1-Supplier Payment - against Cr balance		20,000			
SUP-Vasant Enterprises	NA	D1-Supplier Payment - against Cr balance		25,000			
SUP-Cemex Infra	NA	D1-Supplier Payment - against Cr balance		123,000			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		200,000			
ECARD-P Raghu	NA	E8-Other Payment - Misc.	Expense Card Reversal	12,401			
SUP-Rajdhani Tiles Company	NA	D1-Supplier Payment - against Cr balance		32,760			
ECARD-K Purshotham	NA	E8-Other Payment - Misc.	Expense Card Reversal	3,998			
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			
ECARD-K Purshotham	NA	E8-Other Payment - Misc.	Expense Card Reversal	2,342			
				1,145,467			

SOVLLP YesBank Online Payment 18-07-2020 VER 4
MD's Report

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DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.		2,035			
CONJBDW-Baijnath	NA	A2-Site Payment - Labour - Dept.		1,604			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.		1,017			
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ECARD-K.Purshotham	NA	E8-Other Payment - Misc.	Expense Card Reversal	2,342			
				1,145,467			

Deposit (By)

APPROVED BY
25 JUL 2020
PRAKASH
Manager Accounts