Report Summary
Prepared by: Sangeetha
Date of Report 04-08-2020
Company / Firm Silver Oak Villas LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	955,910
A2-Site Payment - Labour - Dept.	27,886
A3-Site Payment - Labour - Job work	15,551
B2-Site Payment - Hire charges - Job Work	9,209
C1-Site Payment - Building material	45,125
D1-Supplier Payment - against Cr balance	498,253
E8-Other Payment - Misc.	88,008
Grand Total	**1,639,942**

PrePared By
Sangeetha
4/8/2020

APPROVED BY
0 5 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

SOVLLP Yesbank Online Payment 04-08-2020 VER 4
MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	04-08-2020						
Company / Firm	Silver Oak Villas LLP						
				48			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.		2,680			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.		9,090			
DW-Benumdabdas	NA	A2-Site Payment - Labour - Dept.		4,838			
DW-Biroporida	NA	A2-Site Payment - Labour - Dept.		6,067			
DW-Anirudh Dhal	NA	A2-Site Payment - Labour - Dept.		1,886			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.		1,613			
DW-R Rajachary	NA	A2-Site Payment - Labour - Dept.		1,712			
CONJBDW-Janardhan Prasad	NA	A3-Site Payment - Labour - Job work		1,397			
CONJBDW-G Mannem	NA	A3-Site Payment - Labour - Job work		14,154			
EUC-G Snehalatha	NA	B2-Site Payment - Hire charges - Job Work		5,762			
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material		45,125			
EUC-Janardhan Prasad	NA	B2-Site Payment - Hire charges - Job Work		2,068			
EUC-Benumadab Das	NA	B2-Site Payment - Hire charges - Job Work		1,379			
EMP-Maddiralla Nagarjuna	NA	E8-Other Payment - Misc.	Laptop Loan	20,000			
WO-Purnima Mosaic Tiles	NA	A1-Site Payment – Labour – on a/c.		29,236			
WO-M Sudharshan	NA	A1-Site Payment – Labour – on a/c.		249,358			
WO-Purnima Mosaic Tiles	NA	A1-Site Payment – Labour – on a/c.		90,058			
SP-Modi Properties Pvt Ltd -Admin	NA	D1-Supplier Payment - against Cr balance		189,671			
CONT-A Ramulu	NA	A1-Site Payment – Labour – on a/c.		22,714			
CONT-G Snehalatha	NA	A1-Site Payment – Labour – on a/c.		49,625			
SUP-Venkataramana Stationery & B	NA	D1-Supplier Payment - against Cr balance		236			
SUP-Y.Pushpalatha	NA	D1-Supplier Payment - against Cr balance		6,572			
SUP-Kaveri Timber Depot	NA	D1-Supplier Payment - against Cr balance		19,274			
SUP-NCL Industries Limited	NA	D1-Supplier Payment - against Cr balance		32,500			
SUP-Sri Sai Vishal Enterprises	NA	D1-Supplier Payment - against Cr balance		25,000			
SUP-Sri Sai Rohit Marketing Compa	NA	D1-Supplier Payment - against Cr balance		50,000			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance		50,000			
SUP-Premier Engineering Corporatic	NA	D1-Supplier Payment - against Cr balance		25,000			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance		50,000			
SUP-Maa Sai Seatings	NA	D1-Supplier Payment - against Cr balance		50,000			
WO-Surasani Constructions Pvt Ltd	NA	A1-Site Payment – Labour – on a/c.		20,685			
CONT-Bohini Basappa	NA	A1-Site Payment – Labour – on a/c.		39,700			
CONT-Biroporida	NA	A1-Site Payment – Labour – on a/c.		4,962			
CONT-Jyothiram	NA	A1-Site Payment – Labour – on a/c.		29,775			
CONT-K Krishna	NA	A1-Site Payment – Labour – on a/c.		14,887			
CONT-K Sravan Kumar	NA	A1-Site Payment – Labour – on a/c.		39,700			
CONT-Anirudh Dhal	NA	A1-Site Payment – Labour – on a/c.		2,977			
CONT-Prasad Choudhary	NA	A1-Site Payment – Labour – on a/c.		5,926			
CONT-Priyanka Devi	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Bhaijnath	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Srikanthjena	NA	A1-Site Payment – Labour – on a/c.		8,932			
WO-Veldi Karunakar Reddy	NA	A1-Site Payment – Labour – on a/c.		99,250			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		99,250			
EMP-Vaddipati Swathi	NA	E8-Other Payment - Misc.	Incentve	3,216			
ECARD-K Purshotham	NA	E8-Other Payment - Misc.	Reload of Expense Card	10,671			

Prepared By
[signature]
4/8/2020.

SOVLLP Yesbank Online Payment 04-08-2020 VER 4

MD's Report

SP-BPCL-ECMS-(Fleet Business)	NA	E8-Other Payment - Misc.	Reload of petro card	21,100		
CONT-Abdul Quadeer	NA	A1-Site Payment – Labour – on a/c.		49,625		
ECARD-K Purshotham	NA	E8-Other Payment - Misc.	Reload of Expense Card	33,021		
				1,639,942		

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SOVLLP Yesbank Online Payment 04-08-2020 VER 4

MD's Report

Report Summary	
Prepared by:	Sangeetha
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EMP-Vaddipati Swathi	NA	E8-Other Payment - Misc.	Incentve	3,216
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