Report Summary

Prepared by:	Sangeetha
Date of Report	12/09/2020
Company / Firm	Silver oak villas LLP

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	6,12,764
A2-Site Payment - Labour - Dept.	25,092
A3-Site Payment - Labour - Job work	17,964
A4-Site Payment - Turnkey Contractor	9,850
B2-Site Payment - Hire charges - Job Work	9,653
D1-Supplier Payment - against Cr balance	4,98,003
E4-Other Payment - Happay	4,551
E5-Other Payment - Salary	15,119
E8-Other Payment - Misc.	1,31,127
F8-Statutory Payment - PF	34,439
Grand Total	**13,58,562**

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

SOV YesBank Online Payment 12-09-2020 VER 2.xlsx

MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	12/09/2020						
Company / Firm	Silver oak villas LLP						
				70			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-BPCL-ECMS(Fleet Business)	NA	E8-Other Payment - Misc.	towards reload of petrol card	29,360			
SP-Summit Sales LLP Common Expenses	NA	E8-Other Payment - Misc.	Cr Balance	49,772			
WO-Surasani Constructions Const Contract	NA	A4-Site Payment - Turnkey Contractor		9,850			
EUC-Benumadab Das	NA	B2-Site Payment - Hire charges - Job Work		2,068			
EUC-Janardhan Prasad	NA	B2-Site Payment - Hire charges - Job Work	Commission	3,448			
ECARD-CH Ramesh	NA	E8-Other Payment - Misc.	Expenses card reload	13,160			
EUC-Janardhan Prasad	NA	B2-Site Payment - Hire charges - Job Work		2,068			
SUP-Sai Lakshmi Enterprises	NA	D1-Supplier Payment - against Cr balance		35,765			
WO-Veldi Karunakar Reddy	NA	A1-Site Payment – Labour – on a/c.	Expenses card reload	99,250			
WO-Purnima Mosaic Tiles	NA	A1-Site Payment – Labour – on a/c.	Expenses card reload	99,250			
CONT-V Mallaiah	NA	A1-Site Payment – Labour – on a/c.		12,903			
CONT-N Nagaraju	NA.	A1-Site Payment – Labour – on a/c.		1,886			
CONT-Jyothiram	NA	A1-Site Payment – Labour – on a/c.		49,625			
EUC-Benumadab Das	NA	B2-Site Payment - Hire charges - Job Work		2,069			
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.		14,888			
CONT-G Mannem	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Bohini Basappa	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Biroporida	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Bhajnath	NA	A1-Site Payment – Labour – on a/c.		24,813			
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.		3,126			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.		8,693			
DW-Duguru Ramalu	NA	A2-Site Payment - Labour - Dept.		3,783			
DW-Benumdabdas	NA	A2-Site Payment - Labour - Dept.		4,838			
CONJBDW-G Mannem	NA	A3-Site Payment - Labour - Job work		17,964			
DW-Anirudh Dhai	NA	A2-Site Payment - Labour - Dept.		4,652			
Koshika Mahesh	NA	E8-Other Payment - Misc.	Crech teacher salary month of Aug 20	5,000			
Chintu Mineral water	NA	E8-Other Payment - Misc.	Water bill month of July 2020	2,110			
SUP-Vivid World	NA	D1-Supplier Payment - against Cr balance		1,198			
SUP-Swastik Commercial Corporation	NA	D1-Supplier Payment - against Cr balance		1,200			
SUP-Lepakshi Tarpaulin Industies	NA	D1-Supplier Payment - against Cr balance		2,100			
SUP-Y Pushpalatha	NA	D1-Supplier Payment - against Cr balance		2,226			
SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance		2,430			
SUP-Ganji Venkannah &Sons	NA	D1-Supplier Payment - against Cr balance		2,563			
SUP-Radiant Systems	NA	D1-Supplier Payment - against Cr balance		4,589			
SUP-Rajdhani Tiles Company	NA	D1-Supplier Payment - against Cr balance		10,000			
SUP-Sri Sai Rohit Marketing Company	NA	D1-Supplier Payment - against Cr balance		10,000			
SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance		10,000			
SUP-Sri Rama Flyash Bricks	NA	D1-Supplier Payment - against Cr balance		10,000			
OE-Water Supply	NA	D1-Supplier Payment - against Cr balance		35,932			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance		20,000			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance		25,000			
SUP-Premier Engineering Corporation	NA	D1-Supplier Payment - against Cr balance		25,000			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		3,00,000			
EMP-K Purshotham	NA	E8-Other Payment - Misc.	Arrears salary	5,496			
EMP-Maddiralla Nagarjuna	NA	E8-Other Payment - Misc.	Arrears salary	2,539			
EMP-Jakkula Kiran Kumar	NA	E8-Other Payment - Misc.	Arrears salary	2,344			

MD's Report

CONT-Duguru Ramulu	NA	A1-Site Payment – Labour – on a/c.		29,775			
EMP-Kore Martand	NA	E5-Other Payment - Salary	Arrears salary	1,242			
EMP-V Veerabrahmam	NA	E5-Other Payment - Salary	Arrears salary	1,027			
EMP-G Satish Kumar	NA	E5-Other Payment - Salary	Arrears salary	1,058			
EMP-Gurram Chandrakanth	NA	E5-Other Payment - Salary	Arrears salary	769			
Ajay Paper Suppliers	NA	E8-Other Payment - Misc.	News paper bill month of Aug 20	660			
EMP-Toomacherla Akhil	NA	E5-Other Payment - Salary	Arrears salary	368			
EMP-Mona Gujjari	NA	E5-Other Payment - Salary	Arrears salary	513			
Jogu Balamani	NA	E8-Other Payment - Misc.	Garbage lifting salary month of Aug 20	2,000			
EMP-Beemagoni Meenakshi	NA	E5-Other Payment - Salary	Arrears salary	455			
EMP-Naikam Anitha	NA	E5-Other Payment - Salary	Arrears salary	374			
EMP-Gummadi Kanaka Rao	NA	E5-Other Payment - Salary	Arrears salary	9,313			
ECARD-K.Purshotham	NA	E4-Other Payment - Happay	Expenses card reload	4,551			
CONT-N Ramakrishna Reddy	NA	A1-Site Payment – Labour – on a/c.		14,887			
CONT-Sandeep Kumar Nishad	NA	A1-Site Payment – Labour – on a/c.		4,962			
CONT-Jyothiram	NA	A1-Site Payment – Labour – on a/c.		12,400			
EMP-J Srinivas Rao	NA	E8-Other Payment - Misc.	Mobile allowance month of Aug 20	399			
SP-Krishna Prasad	NA	E8-Other Payment - Misc.	Incentive	6,035			
SP-Venkatramana Reddy	NA	E8-Other Payment - Misc.	Incentive	4,572			
SP-Ch Ramesh	NA	E8-Other Payment - Misc.	Incentive	2,194			
SP-K Prabhakar Reddy	NA	E8-Other Payment - Misc.	Incentive	2,743			
SP-Sarita	NA	E8-Other Payment - Misc.	Incentive	2,743			
SP-Summit Builders Statutory Payments	NA	F8-Statutory Payment - PF		34,439			
				13,58,562			

APPROVED BY
12 SEP 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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MD's Report (2)

Report Summary							
Prepared by:	Sangeetha						
Date of Report	12/09/2020						
Company / Firm	Silver oak villas LLP						
				70			
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CONT-G Mannem	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Bohini Basappa	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Biroporida	NA	A1-Site Payment – Labour – on a/c.		49,625			
WO-Veldi Karunakar Reddy	NA	A1-Site Payment – Labour – on a/c.	Expenses card reload	99,250			
WO-Purnima Mosaic Tiles	NA	A1-Site Payment – Labour – on a/c.	Expenses card reload	99,250			
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SUP-Elegant Enterprises	NA	D1-Supplier Payment - against Cr balance		2,430			
SUP-Ganji Venkannah &Sons	NA	D1-Supplier Payment - against Cr balance		2,563			
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SUP-Rajdhani Tiles Company	NA	D1-Supplier Payment - against Cr balance		10,000			
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SUP-Reflections Electricals (P) Ltd.	NA	D1-Supplier Payment - against Cr balance		10,000			
SUP-Sri Rama Flyash Bricks	NA	D1-Supplier Payment - against Cr balance		10,000			
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SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance		25,000			
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