

Report Summary
Prepared by:
Date of Report
Company / Firm

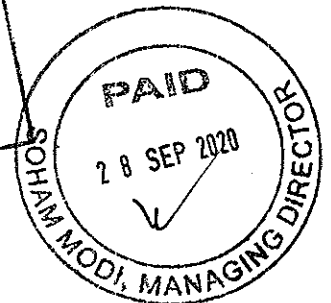
Sangeetha
26-09-2020
Silver Oak Villas LLP

Row Labels	Sum of Amount
A1-Site Payment - Labour -- on a/c.	313,592
A2-Site Payment - Labour - Dept.	27,155
A3-Site Payment - Labour - Job work	31,835
B2-Site Payment - Hire charges - Job Work	33,373
C1-Site Payment - Building material	8,170
D1-Supplier Payment - against Cr balance	298,167
E2-Other Payment - Payment to Consultants	101,500
E8-Other Payment - Misc.	27,479
Grand Total	841,271

- 8170

8,33,101 / -

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



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Sangeetha
26/9/2020

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				41					
ID	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
DW-Biroporita	NA	A2-Site Payment - Labour - Dept.		4,529	☒				
ECARD-K. Pursiotham	NA	E8-Other Payment - Misc.	Expense card Reversal	3,204	☒				
DW-R Rajachary	NA	A2-Site Payment - Labour - Dept.		1,141	☒				
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.		3,523	☒				
DW-Durguru Ramulu	NA	A2-Site Payment - Labour - Dept.		4,169	☒				
DW-G Mannen	NA	A2-Site Payment - Labour - Dept.		8,644	☒				
DW-Biroporita	NA	A3-Site Payment - Labour - Dept.		5,149	☒				
DW-Bennudabas	NA	A3-Site Payment - Labour - Job work		5,409	☒				
DW-Anirudh Dhal	NA	A3-Site Payment - Labour - Job work		2,680	☒				
EUC-Bennudab Das	NA	B2-Site Payment - Hire charges - Job Work		1,379	☒				
EUC-G Snehalaitha	NA	B2-Site Payment - Hire charges - Job Work		7,092	☒				
EUC-K Krishna	NA	B2-Site Payment - Hire charges - Job Work		690	☒				
EUC-Janardhan Prasad	NA	B2-Site Payment - Hire charges - Job Work		2,069	☒				
CONJBDW-Janardhan Prasad	NA	C1-Site Payment - Labour - Job work		3,350	☒				
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material		8,170	☒				
CONJBDW-G Mannen	NA	A3-Site Payment - Labour - Job work		20,396	☒				
WO-Purnima Mosaic Tiles	NA	A1-Site Payment - Labour - on a/c.		29,775	☒				
CONT-Bodhini Bassappa	NA	A1-Site Payment - Labour - on a/c.		39,700	☒				
CONT-G Mannen	NA	A1-Site Payment - Labour - on a/c.		49,625	☒				
CONT-Janardhan Prasad	NA	A1-Site Payment - Labour - on a/c.		74,437	☒				
WO-Veldi Kannurkar Reddy	NA	A1-Site Payment - Labour - on a/c.		49,625	☒				
CONT-Biroporita	NA	A1-Site Payment - Labour - on a/c.		49,625	☒				
CONT-Bennudabdas	NA	A1-Site Payment - Labour - on a/c.		5,955	☒				
SP-BPCL-ECMS (Fleet Business)	NA	E8-Other Payment - Misc.		9,925	☒				
SP-M/S ARDES	NA	E2-Other Payment - Payment to Consultants		16,500	☒				
WO-Surasani Constructions Pvt Ltd	NA	E2-Other Payment - Labour - on a/c.		46,250	☒				
SP-KGM & Co	NA	E1-Site Payment - Payment to Consultants		4,925	☒				
OE-K Pursiotham	NA	E2-Other Payment - Payment to Consultants		55,250	☒				
SP-Krishna Prasad	NA	E8-Other Payment - Misc.	Petrol Conveyance	2,000	☒				
SP-Venkatarama Reddy	NA	E8-Other Payment - Misc.	HL Incentives	1,906	☒				
SP-Sarla	NA	E8-Other Payment - Misc.	HL Incentives	1,444	☒				
SP-K Prabhakar Reddy	NA	E8-Other Payment - Misc.	HL Incentives	866	☒				
SP-Ch Ramesh	NA	E8-Other Payment - Misc.	HL Incentives	866	☒				
EUC-G Snehalaitha	NA	E8-Other Payment - Misc.	HL Incentives	693	☒				
SUP-Sri Rama Fly Ash Bricks	NA	B2-Site Payment - Hire charges - Job Work		22,143	☒				
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance		19,611	☒				
SUP-Pratid Sanitary	NA	D1-Supplier Payment - against Cr balance		43,971	☒				
SUP-Maa Sai Sealings	NA	D1-Supplier Payment - against Cr balance		22,651	☒				
SUP-Premier Engineering Corporat	NA	D1-Supplier Payment - against Cr balance		48,268	☒				
SUP-Sri Sai Vishal Enterprises	NA	D1-Supplier Payment - against Cr balance		52,734	☒				
				110,932	☒				
				841,271	☒				

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