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 /-

Prepared By
26/9/2020

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

PAID
28 SEP 2020
SOHAM MODI, MANAGING DIRECTOR

SOVLLP Yesbank Online Payment 26-8-2020 VER 4
MD's Report

Report Summary							
Prepared by:	Sangeetha						
Date of Report	26-09-2020						
Company / Firm	Silver Oak Villas LLP						
				41			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
DW-Biroporida	NA	A2-Site Payment - Labour - Dept.		4,529			
ECARD-K.Purshotham	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-Duguru Ramalu	NA	A2-Site Payment - Labour - Dept.		4,169			
DW-G Mannem	NA	A2-Site Payment - Labour - Dept.		8,644			
DW-Biroporida	NA	A2-Site Payment - Labour - Dept.		5,149			
DW-Benumdabdas	NA	A3-Site Payment - Labour - Job work		5,409			
DW-Anirudh Dhal	NA	A3-Site Payment - Labour - Job work		2,680			
EUC-Benumadab Das	NA	B2-Site Payment - Hire charges - Job Work		1,379			
EUC-G Snehalatha	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	A3-Site Payment - Labour - Job work		3,350			
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material		8,170	X hold		
CONJBDW-G Mannem	NA	A3-Site Payment - Labour - Job work		20,396			
WO-Purnima Mosaic Tiles	NA	A1-Site Payment – Labour – on a/c.		29,775			
CONT-Bohini Basappa	NA	A1-Site Payment – Labour – on a/c.		39,700			
CONT-G Mannem	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		74,437			
CONT-Jyothiram	NA	A1-Site Payment – Labour – on a/c.		49,625			
WO-Veldi Karunakar Reddy	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Biroporida	NA	A1-Site Payment – Labour – on a/c.		5,955			
CONT-Benumadabdas	NA	A1-Site Payment – Labour – on a/c.		9,925			
SP-BPCL-ECMS-(Fleet Business)	NA	E8-Other Payment - Misc.		16,500			
SP-M/S ARDES	NA	E2-Other Payment - Payment to Consultants		46,250			
WO-Surasani Constructions Pvt Ltd	NA	A1-Site Payment – Labour – on a/c.		4,925			
SP-KGM & Co	NA	E2-Other Payment - Payment to Consultants		55,250			
OE-K Purshotham	NA	E8-Other Payment - Misc.	Petrol Conveyance	2,000			
SP-Krishna Prasad	NA	E8-Other Payment - Misc.	HL Incentives	1,906			
SP-Venkatramana Reddy	NA	E8-Other Payment - Misc.	HL Incentives	1,444			
SP-Sarita	NA	E8-Other Payment - Misc.	HL Incentives	866			
SP-K Prabhakar Reddy	NA	E8-Other Payment - Misc.	HL Incentives	866			
SP-Ch Ramesh	NA	E8-Other Payment - Misc.	HL Incentives	693			
EUC-G Snehalatha	NA	B2-Site Payment - Hire charges - Job Work		22,143			
SUP-Sri Rama Fly Ash Bricks	NA	D1-Supplier Payment - against Cr balance		19,611			
SUP-Sri Balaji Enterprises	NA	D1-Supplier Payment - against Cr balance		43,971			
SUP-Praful Sanitary	NA	D1-Supplier Payment - against Cr balance		22,651			
SUP-Maa Sai Seatings	NA	D1-Supplier Payment - against Cr balance		48,268			
SUP-Premier Engineering Corporati	NA	D1-Supplier Payment - against Cr balance		52,734			
SUP-Sri Sai Vishal Enterprises	NA	D1-Supplier Payment - against Cr balance		110,932			
				841,271			

– Hold

- 8170

total = 8,33,101

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

SOVLLP Yesbank Online Payment 26-8-2020 VER 4
MD's Report

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