

Report Summary

Prepared by:

Date of Report

Company / Firm

Shailaja

03/10/2020

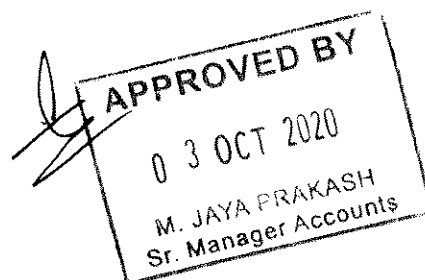
Silver Oak Villas LLP

Row Labels

A1-Site Payment - Labour - on a/c.
A2-Site Payment - Labour - Dept.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance
E8-Other Payment - Misc.
Grand Total

Sum of Amount

264,005
28,072
63,049
34,830
128,774
25,000
543,730



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3/10/20

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Date of Report	03/10/2020						
Company / Firm	Silver Oak Villas LLP						
	31						
ID	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MID Approval	Am Paid
SP-BPCL-ECMS-(flet Business)	NA	E8-Other Payment - Misc	BPCL Petro Card Reload	25,000			
SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material		34,830			
CONT-V Bairedy	NA	A1-Site Payment – Labour – on a/c.		14,888			
CONIBDW-G Mannem	NA	B2-Site Payment - Hire charges - Job Work		15,920			
CONT-Prasad Choudhary	NA	A1-Site Payment – Labour – on a/c.		29,775			
CONT-K Sravan Kumar	NA	A1-Site Payment – Labour – on a/c.		9,925			
CONT-Janardhan Prasad	NA	A1-Site Payment – Labour – on a/c.		74,437			
CONT-K Krishna	NA	A1-Site Payment – Labour – on a/c.		19,850			
CONT-G Snehathatha	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Bhroopenda	NA	A1-Site Payment – Labour – on a/c.		19,850			
CONT - Leela Steel Railing & Furniture	NA	A1-Site Payment – Labour – on a/c.		19,850			
DW-G Mannem	NA	A2-Site Payment - Labour - on a/c.		8,966			
CONT-Radha Krishna	NA	A1-Site Payment – Labour - Dept.		19,850			
SUP-Y Pushpalatha	NA	D1-Supplier Payment - against Cr balance		4,240			
SUP-Summit Sales LLP	NA	D1-Supplier Payment - against Cr balance		98,702			
SUP-Reflections Electricals (P) Ltd	NA	D1-Supplier Payment - against Cr balance		1,051			
SUP-Pratib Sanitary	NA	D1-Supplier Payment - against Cr balance		11,567			
SP-Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance		7,689			
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		5,525			
DW-Amrudh Dhal	NA	A2-Site Payment - Labour - Dept.		943			
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Dept.		1,054			
DW-R Rajachary	NA	A2-Site Payment - Labour - Dept.		1,762			
DW-N Nagaraju	NA	A2-Site Payment - Labour - Dept.		1,092			
DW-Daguru Ramulu	NA	A2-Site Payment - Labour - Dept.		2,729			
DW-Bhroopenda	NA	A2-Site Payment - Labour - Dept.		5,720			
DW-Bennundaradas	NA	B2-Site Payment - Hire charges - Job Work		5,806			
CONIBDW-Radha Krishna	NA	A1-Site Payment – Labour – on a/c.		2,382			
CONT-R Rajachary	NA	B2-Site Payment - Hire charges - Job Work		5,955			
IUC-G: Snehathatha	NA	B2-Site Payment - Hire charges - Job Work		13,593			
IUC-Bennundadb Das	NA	B2-Site Payment - Hire charges - Job Work		1,379			
MO-M Sudharshan	NA	B2-Site Payment - Hire charges - Job Work		29,775			
				543,730			

APPROVED BY
03 OCT 2020
M. JAYYA PRAKASH
Sr. Manager Accounts

MD's Report

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Prepared by:	Shalaja								
Date of Report	03/10/2020								
Company / Firm	Silver Oak Villas LLP								
							31		
ID	Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	Approval	Am't Paid	
SP-BPCI-ECMS-(Free Business)	NA	E8-Other Payment - Misc	BPCI Retro Card Reload	25,000					
SUP-Reflections Electricals (P) Ltd	NA	D1-Supplier Payment - against Cr balance		1,051					
SUP-Y Preshpalatha	NA	D1-Supplier Payment - against Cr balance		4,240					
SP-Summit Sales LLP Logistics	NA	D1-Supplier Payment - against Cr balance		5,525					
SP-Summit Sales LLP Common Expenses	NA	D1-Supplier Payment - against Cr balance		7,689					
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SUP-Sai Lakshmi Enterprises	NA	C1-Site Payment - Building material		34,830					
EUC-Bennuadab Das	NA	B2-Site Payment - Hire charges - Job Work		1,379					
CONBIDW-Radhika Krishna	NA	B2-Site Payment - Hire charges - Job Work		2,382					
EUC-G Snehathatha	NA	B2-Site Payment - Hire charges - Job Work		13,593					
CONBIDW-G Mannen	NA	B2-Site Payment - Hire charges - Job Work		15,920					
WOM Sudharshan	NA	B2-Site Payment - Hire charges - Job Work		29,775					
DW-Anirudh Dial	NA	A2-Site Payment - Labour - Depl.		943					
DW-Janardhan Prasad	NA	A2-Site Payment - Labour - Depl.		1,054					
DW-N Nagaraja	NA	A2-Site Payment - Labour - Depl.		1,092					
DW-R Rajachary	NA	A2-Site Payment - Labour - Depl.		1,762					
DW-Durgun Ramulu	NA	A2-Site Payment - Labour - Depl.		2,729					
DW-Broopada	NA	A2-Site Payment - Labour - Depl.		5,720					
DW-Bennudablas	NA	A2-Site Payment - Labour - Depl.		5,806					
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