Report Summary

Prepared by:	Shailaja
Date of Report	03/10/2020
Company / Firm	Silver Oak Villas LLP

Row Labels	**Sum of Amount**
A1-Site Payment – Labour – on a/c.	264,005
A2-Site Payment - Labour - Dept.	28,072
B2-Site Payment - Hire charges - Job Work	63,049
C1-Site Payment - Building material	34,830
D1-Supplier Payment - against Cr balance	128,774
E8-Other Payment - Misc.	25,000
Grand Total	**543,730**

paid

APPROVED BY
05 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

3/10/20

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

SOVLLP YesBank Online Payment 01-10-2020 VER 4.xlsx

MD's Report

Report Summary							
Prepared by:	Shailaja						
Date of Report	03/10/2020						
Company / Firm	Silver Oak Villas LLP						
				31			
Id	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
SP-BPCL-ECMS-(Fleet 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 Balreddy	NA	A1-Site Payment – Labour – on a/c.		14,888			
CONJBDW-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 Snehalatha	NA	A1-Site Payment – Labour – on a/c.		49,625			
CONT-Biroporida	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 - Dept.		8,966			
CONT-Radha Krishna	NA	A1-Site Payment – Labour – on a/c.		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-Praful 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-Anirudh 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-Duguru Ramalu	NA	A2-Site Payment - Labour - Dept.		2,729			
DW-Biroporida	NA	A2-Site Payment - Labour - Dept.		5,720			
DW-Benumdabdas	NA	A2-Site Payment - Labour - Dept.		5,806			
CONJBDW-Radha Krishna	NA	B2-Site Payment - Hire charges - Job Work		2,382			
CONT-R Rajachary	NA	A1-Site Payment – Labour – on a/c.		5,955			
EUC-G Snehalatha	NA	B2-Site Payment - Hire charges - Job Work		13,593			
EUC-Benumadab Das	NA	B2-Site Payment - Hire charges - Job Work		1,379			
WO-M Sudharshan	NA	B2-Site Payment - Hire charges - Job Work		29,775			
				543,730			

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03 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

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MD's Report

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