SOV LLP YES BANK_online payment_10-10-2020 ver 010.xlsx

Prepared by:	Shailaja Reddy
Date of Report	10-Oct-20
Company / Firm	Silver Oak Villas LLP

Row Labels	**Sum of Amount**
A2-Site Payment - Labour - Dept.	110,033
A3-Site Payment - Labour - Job work	274,638
D1-Supplier Payment - against Cr balance	258,262
E8-Other Payment - Misc.	511,390
Grand Total	**1,154,323**

PAID
16 OCT 2020
SOHAM MODI, MANAGING DIRECTOR

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

10/10/20

SOV LLP YES BANK_online payment_10-10-2020 ver 010.xlsx

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	10-Oct-20						
Company / Firm:	Silver Oak Villas LLP						
				62			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10.10.2020	SUP-Sai Lakshmi Enterprises	D1-Supplier Payment - against Cr balance		11,610			
10.10.2020	EUC-Janardhan Prasad	A2-Site Payment - Labour - Dept.		2,069			
10.10.2020	EUC-Benumadab Das	A2-Site Payment - Labour - Dept.		1,379			
10.10.2020	EUC-G Snehalatha	A2-Site Payment - Labour - Dept.		7,092			
10.10.2020	CONJBDW-Anirudh Dhal	A2-Site Payment - Labour - Dept.		3,474			
10.10.2020	CONJBDW-G Mannem	D1-Supplier Payment - against Cr balance		15,582			
10.10.2020	CONJBDW-N Nagaraju	A3-Site Payment - Labour - Job work		4,268			
10.10.2020	SP-Misllaneous Exp Site URD	D1-Supplier Payment - against Cr balance		2,000			
10.10.2020	SP-Misllaneous Exp Site URD	A2-Site Payment - Labour - Dept.		5,000			
10.10.2020	CONT- Leela Steel Railing & Furniture	A3-Site Payment - Labour - Job work		14,888			
10.10.2020	CONT-V Balreddy	A2-Site Payment - Labour - Dept.		4,466			
10.10.2020	WO-M Sudharshan	A2-Site Payment - Labour - Dept.		19,850			
10.10.2020	CONT-Radha Krishna	A2-Site Payment - Labour - Dept.		29,775			
10.10.2020	CONT-Prasad Choudhary	A2-Site Payment - Labour - Dept.		19,850			
10.10.2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.		2,531			
10.10.2020	DW-Benumdabdas	A3-Site Payment - Labour - Job work		4,838			
10.10.2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.		2,581			
10.10.2020	DW-G Mannem	A2-Site Payment - Labour - Dept.		7,543			
10.10.2020	DW-Biroporida	A2-Site Payment - Labour - Dept.		4,423			
10.10.2020	DW-Srikanth Jena	A3-Site Payment - Labour - Job work		1,178			
10.10.2020	WO-M Sudharshan	A3-Site Payment - Labour - Job work		99,250			
10.10.2020	CONT-R Rajachary	A3-Site Payment - Labour - Job work		4,963			
10.10.2020	WO-Purnima Mosaic Tiles	A3-Site Payment - Labour - Job work		19,850			
10.10.2020	WO-Veldi Karunakar Reddy	A3-Site Payment - Labour - Job work		29,775			
10.10.2020	DW-N Nagaraju	A3-Site Payment - Labour - Job work		1,340			
10.10.2020	CONT- Sanku Suresh	A3-Site Payment - Labour - Job work		24,813			
10.10.2020	CONT-Abdul Quadeer	A3-Site Payment - Labour - Job work		49,625			
10.10.2020	CONT-Biroporida	A3-Site Payment - Labour - Job work		19,850			
10.10.2020	CONT-K Sravan Kumar	E8-Other Payment - Misc.	petty cash	29,775			
10.10.2020	CONT-K Krishna	E8-Other Payment - Misc.	HMWSSB	14,888			
10.10.2020	CONT-Jyothiram	D1-Supplier Payment - against Cr balance		29,775			
10.10.2020	CONT-G Mannem	D1-Supplier Payment - against Cr balance		49,625			
10.10.2020	CONT-G Snehalatha	D1-Supplier Payment - against Cr balance		29,775			
10.10.2020	CONT-Janardhan Prasad	D1-Supplier Payment - against Cr balance		49,625			
10.10.2020	CONT-Bohini Basappa	D1-Supplier Payment - against Cr balance		9,925			
10.10.2020	WO-Sandeep Kumar Nishad	D1-Supplier Payment - against Cr balance		7,940			
10.10.2020	ECARD-K.Purshotham	D1-Supplier Payment - against Cr balance		3,946			
10.10.2020	OE-Water Supply	D1-Supplier Payment - against Cr balance		34,778			
10.10.2020	SP-Summit Sales LLP Logistics	D1-Supplier Payment - against Cr balance		4,620			
10.10.2020	SP-Summit Sales LLP Logistics	D1-Supplier Payment - against Cr balance		5,862			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10.10.2020	SP-Summit Sales LLP Common Expenses	E8-Other Payment - Misc.		7,293			
10.10.2020	SP-Summit Sales LLP Logistics	E8-Other Payment - Misc.		2,100			
10.10.2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance		1,416			
10.10.2020	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance		1,783			
10.10.2020	Summit Sales Common Expenses Card	E8-Other Payment - Misc.	Ecard Recharge	750			
10.10.2020	SP-Summit Sales LLP Common Expenses	E8-Other Payment - Misc.		40,921			
10.10.2020	SUP-Summit Sales LLP	E8-Other Payment - Misc.		245,111			
10.10.2020	SUP-Dilpreet Tubes Pvt. Ltd.	E8-Other Payment - Misc.		59,732			
10.10.2020	SUP-Premier Engineering Corporation	E8-Other Payment - Misc.		54,970			
10.10.2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Swimming pool maintainance	14,000			
10.10.2020	SP-Summit Builders Statutory Payments	E8-Other Payment - Misc.	Statutory payments	35,144			
10.10.2020	EMP-K Purshotham	E8-Other Payment - Misc.	Mobile allowance	1,599			
10.10.2020	EMP-Dasari Shailaja	E8-Other Payment - Misc.	Mobile allowance	399			
10.10.2020	EMP-Maddiralla Nagarjuna	E8-Other Payment - Misc.	Mobile allowance	399			
10.10.2020	EMP-Jakkula Kiran Kumar	E8-Other Payment - Misc.	Mobile allowance	399			
10.10.2020	EMP-G Satish Kumar	E8-Other Payment - Misc.	Mobile allowance	399			
10.10.2020	EMP-Kore Martand	E8-Other Payment - Misc.	Mobile allowance	476			
10.10.2020	EMP-Gurram Chandrakanth	E8-Other Payment - Misc.	Mobile allowance	1,439			
10.10.2020	EMP-Mona Gujjari	E8-Other Payment - Misc.	Mobile allowance	399			
10.10.2020	EMP-Beemagoni Meenakshi	E8-Other Payment - Misc.	Mobile allowance	399			
10.10.2020	EMP-Naikam Anitha	E8-Other Payment - Misc.	Mobile allowance	399			
10.10.2020	EMP-Gummadi Kanaka Rao	E8-Other Payment - Misc.	Mobile allowance	399			
				1,154,323			

APPROVED BY
0 9 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary	•						
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