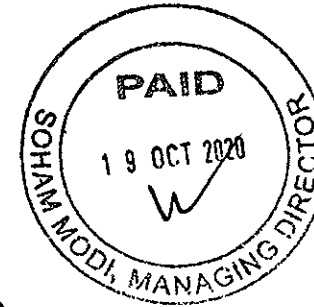


Prepared by:	Shailaja Reddy
Date of Report	17-Oct-20
Company / Firm	Silver Oak Villas LLP
Row Labels	Sum of Amount
A3-Site Payment - Labour - Job work	666,933
D1-Supplier Payment - against Cr balance	8,170
E8-Other Payment - Misc.	14,913
Grand Total	690,016



Shailaja Reddy
17/10/20

[Signature]

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

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report:	17-Oct-20						
Company / Firm:	Silver Oak Villas LLP						
					34		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17.10.2020	DW-Srikanth Jena	A3-Site Payment - Labour - Job work		546			
17.10.2020	DW-V Balreddy	A3-Site Payment - Labour - Job work		546			
17.10.2020	OIE-News Paper & Periodicals	A3-Site Payment - Labour - Job work		670			
17.10.2020	EUC-Janardhan Prasad	A3-Site Payment - Labour - Job work		690			
17.10.2020	DW-Anirudh Dhal	A3-Site Payment - Labour - Job work		794			
17.10.2020	DW-Biroporida	A3-Site Payment - Labour - Job work		1,675			
17.10.2020	DW-N Nagaraju	A3-Site Payment - Labour - Job work		2,035			
17.10.2020	CONJBDW-Gurralla Narender Babu	A3-Site Payment - Labour - Job work		2,183			
17.10.2020	DW-Duguru Ramalu	A3-Site Payment - Labour - Job work		2,829			
17.10.2020	DW-Radha Krishna	A3-Site Payment - Labour - Job work		2,878			
17.10.2020	DW-R Rajachary	A3-Site Payment - Labour - Job work		3,474			
17.10.2020	CONT-Prasad Choudhary	A3-Site Payment - Labour - Job work		4,963			
17.10.2020	DW-K Sravan Kumar	A3-Site Payment - Labour - Job work		5,235			
17.10.2020	CONT-Priyanka Devi	A3-Site Payment - Labour - Job work		5,955			
17.10.2020	CONT-Radha Krishna	A3-Site Payment - Labour - Job work		6,948			
17.10.2020	DW-G Mannem	A3-Site Payment - Labour - Job work		8,247			
17.10.2020	CONT-Anirudh Dhal	A3-Site Payment - Labour - Job work		9,925			
17.10.2020	EUC-G Snehalatha	A3-Site Payment - Labour - Job work		10,441			
17.10.2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work		19,354			
17.10.2020	CONT-Bhajnath	A3-Site Payment - Labour - Job work		19,850			
17.10.2020	CONT-Gurralla Narendrababu Yadav	A3-Site Payment - Labour - Job work		24,813			
17.10.2020	CONT-Srikanthjena	A3-Site Payment - Labour - Job work		24,813			
17.10.2020	WO-Veldi Karunakar Reddy	A3-Site Payment - Labour - Job work		29,775			
17.10.2020	CONT-Biroporida	A3-Site Payment - Labour - Job work		29,775			
17.10.2020	CONT-Janardhan Prasad	A3-Site Payment - Labour - Job work		49,625			
17.10.2020	WO-M Sudharshan	A3-Site Payment - Labour - Job work		398,894			
17.10.2020	SUP-Sai Lakshmi Enterprises	D1-Supplier Payment - against Cr balance		8,170			
17.10.2020	SP-Misllaneous Exp Site URD	E8-Other Payment - Misc.	Mineral Water supply	1,110			
17.10.2020	SP-Ch Ramesh	E8-Other Payment - Misc.	Incentives	1,270			
17.10.2020	SP-K Prabhakar Reddy	E8-Other Payment - Misc.	Incentives	1,588			
17.10.2020	SP-Sarita	E8-Other Payment - Misc.	Incentives	1,588			
17.10.2020	SP-Venkatramana Reddy	E8-Other Payment - Misc.	Incentives	2,647			
17.10.2020	EMP-Vaddipati Swathi	E8-Other Payment - Misc.	Incentives	3,216			
17.10.2020	SP-Krishna Prasad	E8-Other Payment - Misc.	Incentives	3,494			
				690,016			

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