SOV LLP YES BANK_online payment_24-10-2020 ver 010.xlsx

Prepared by:	Shailaja Reddy
Date of Report	24.10.2020
Company / Firm	Silver Oak Villas LLP

Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	29,377
A3-Site Payment - Labour - Job work	314,673
A4-Site Payment - Turnkey Contractor	694,750
D1-Supplier Payment - against Cr balance	1,055,315
E4-Other Payment -Expenses	7,520
E8-Other Payment - Misc.	39,071
Grand Total	**2,140,706**

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

24/10/20

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

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Report Summary							
Prepared by:	*Shailaja Reddy*						
Date of Report:	24.10.2020						
Company / Firm:	Silver Oak Villas LLP			34			
Date	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
24.10.2020	SP-BPCL-ECMS-(Fleet Business)	E8-Other Payment - Misc.	Towards petrol & diesel charges	2,027	✓		
24.10.2020	SP-Krishna Prasad	E8-Other Payment - Misc.	HL Incentives	9,211	✓		
24.10.2020	SP-Venkatramana Reddy	E8-Other Payment - Misc.	HL Incentives	6,978	✓		
24.10.2020	SP-Sarita	E8-Other Payment - Misc.	HL Incentives	4,187	✓		
24.10.2020	SP-Ch Ramesh	E8-Other Payment - Misc.	HL Incentives	3,349	✓		
24.10.2020	SP-K Prabhakar Reddy	E8-Other Payment - Misc.	HL Incentives	4,187	✓		
24.10.2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,000,000	✓		
24.10.2020	WO-Surasani Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Moilisation advance	496,250	✓		
24.10.2020	WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Moilisation advance	198,500	✓		
24.10.2020	EUC-Janardhan Prasad	E8-Other Payment - Misc.	Hire charges	690	✓		
24.10.2020	EUC-G Snehalatha	E8-Other Payment - Misc.	Hire charges	7,092	✓		
24.10.2020	SUP-Sai Lakshmi Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	29,381	✓		
24.10.2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work	On A/c credit balance	31,661	✓		
24.10.2020	CONJBDW-N Nagaraju	A3-Site Payment - Labour - Job work	On A/c credit balance	5,707	✓		
24.10.2020	CONJBDW-Anirudh Dhal	A3-Site Payment - Labour - Job work	On A/c credit balance	2,779	✓		
24.10.2020	DW-V Balreddy	A2-Site Payment - Labour - Dept.	Dept payment	1,092	✓		
24.10.2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	3,226	✓		
24.10.2020	DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	5,373	✓		
24.10.2020	DW-K Sravan Kumar	A2-Site Payment - Labour - Dept.	Dept payment	3,871	✓		
24.10.2020	DW-N Nagaraju	A2-Site Payment - Labour - Dept.	Dept payment	1,092	✓		
24.10.2020	DW-R Rajachary	A2-Site Payment - Labour - Dept.	Dept payment	3,300	✓		
24.10.2020	DW-G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	8,694	✓		
24.10.2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	2,729	✓		
24.10.2020	CONT-K Sravan Kumar	A3-Site Payment - Labour - Job work	On A/c credit balance	49,625	✓		
24.10.2020	CONT-Jyothiram	A3-Site Payment - Labour - Job work	On A/c credit balance	49,625	✓		
24.10.2020	CONT-Janardhan Prasad	A3-Site Payment - Labour - Job work	On A/c credit balance	49,625	✓		
24.10.2020	CONT-G Snehalatha	A3-Site Payment - Labour - Job work	On A/c credit balance	29,775	✓		
24.10.2020	CONT-G Mannem	A3-Site Payment - Labour - Job work	On A/c credit balance	14,888	✓		
24.10.2020	CONT-Bohini Basappa	A3-Site Payment - Labour - Job work	On A/c credit balance	29,775	✓		
24.10.2020	CONT-Biroporida	A3-Site Payment - Labour - Job work	On A/c credit balance	49,625	✓		
24.10.2020	CONT-Anirudh Dhal	A3-Site Payment - Labour - Job work	On A/c credit balance	1,588	✓		
24.10.2020	SP-Y Ravi Shankar	D1-Supplier Payment - against Cr balance	Bills against credit balance	25,934	✓		
24.10.2020	OIE-Repairs & Maintance-Automobiles	E8-Other Payment - Misc.	Towards vechile maintance	1,350	✓		
24.10.2020	ECARD-K.Purshotham	E4-Other Payment -Expenses	Expenses card reload payment	7,520	✓		
			Total	**2,140,706**			

APPROVED BY

2 4 OCT 2020

M. SA... ...AKASH

Sr. Manager Accounts

Report Summary							
Prepared by:	*Shailaja Reddy*						
Date of Report:	24.10.2020						
Company / Firm:	Silver Oak Villas LLP						
				34			
Date	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
24.10.2020	DW-V Balreddy	A2-Site Payment - Labour - Dept.	Dept payment	1,092			
24.10.2020	DW-N Nagaraju	A2-Site Payment - Labour - Dept.	Dept payment	1,092			
24.10.2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	2,729			
24.10.2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	3,226			
24.10.2020	DW-R Rajachary	A2-Site Payment - Labour - Dept.	Dept payment	3,300			
24.10.2020	DW-K Sravan Kumar	A2-Site Payment - Labour - Dept.	Dept payment	3,871			
24.10.2020	DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	5,373			
24.10.2020	DW-G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	8,694			
24.10.2020	CONT-Anirudh Dhal	A3-Site Payment - Labour - Job work	On A/c credit balance	1,588			
24.10.2020	CONJBDW-Anirudh Dhal	A3-Site Payment - Labour - Job work	On A/c credit balance	2,779			
24.10.2020	CONJBDW-N Nagaraju	A3-Site Payment - Labour - Job work	On A/c credit balance	5,707			
24.10.2020	CONT-G Mannem	A3-Site Payment - Labour - Job work	On A/c credit balance	14,888			
24.10.2020	CONT-G Snehalatha	A3-Site Payment - Labour - Job work	On A/c credit balance	29,775			
24.10.2020	CONT-Bohini Basappa	A3-Site Payment - Labour - Job work	On A/c credit balance	29,775			
24.10.2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work	On A/c credit balance	31,661			
24.10.2020	CONT-K Sravan Kumar	A3-Site Payment - Labour - Job work	On A/c credit balance	49,625			
24.10.2020	CONT-Jyothiram	A3-Site Payment - Labour - Job work	On A/c credit balance	49,625			
24.10.2020	CONT-Janardhan Prasad	A3-Site Payment - Labour - Job work	On A/c credit balance	49,625			
24.10.2020	CONT-Biroporida	A3-Site Payment - Labour - Job work	On A/c credit balance	49,625			
24.10.2020	WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Moilisation advance	198,500			
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24.10.2020	SP-Y Ravi Shankar	D1-Supplier Payment - against Cr balance	Bills against credit balance	25,934			
24.10.2020	SUP-Sai Lakshmi Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	29,381			
24.10.2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,000,000			
24.10.2020	ECARD-K.Purshotham	E4-Other Payment -Expenses	Expenses card reload payment	7,520			
24.10.2020	EUC-Janardhan Prasad	E8-Other Payment - Misc.	Hire charges	690			
24.10.2020	OIE-Repairs & Maintance-Automobiles	E8-Other Payment - Misc.	Towards vechile maintance	1,350			
24.10.2020	SP-BPCL-ECMS-(Fleet Business)	E8-Other Payment - Misc.	Towards petrol & diesel charges	2,027			
24.10.2020	SP-Ch Ramesh	E8-Other Payment - Misc.	HL Incentives	3,349			
24.10.2020	SP-Sarita	E8-Other Payment - Misc.	HL Incentives	4,187			
24.10.2020	SP-K Prabhakar Reddy	E8-Other Payment - Misc.	HL Incentives	4,187			
24.10.2020	SP-Venkatramana Reddy	E8-Other Payment - Misc.	HL Incentives	6,978			
24.10.2020	EUC-G Snehalatha	E8-Other Payment - Misc.	Hire charges	7,092			
24.10.2020	SP-Krishna Prasad	E8-Other Payment - Misc.	HL Incentives	9,211			
			Total	**2,140,706**			