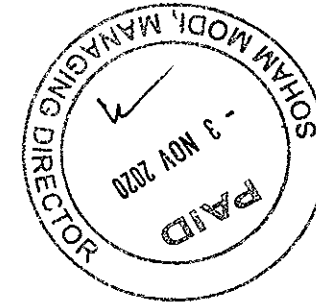
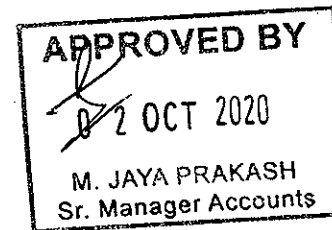


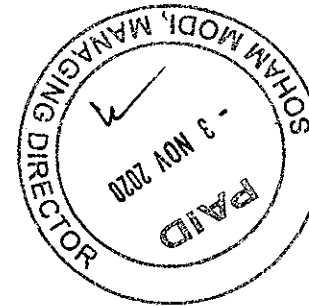
Prepared by:	Shailaja Reddy
Date of Report	02.11.2020
Company / Firm	Silver Oak Villas LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	12,395
A4-Site Payment - Turnkey Contractor	2,00,000
B1-Site Payment - Hire charges - on a/c.	56,573
C1-Site Payment - Building material	8,170
D1-Supplier Payment - against Cr balance	1,63,950
E8-Other Payment - Misc.	1,00,935
Grand Total	5,42,023



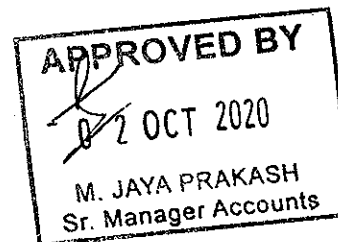
Jaya
21/11/20



Prepared by:	Shailaja Reddy
Date of Report	02.11.2020
Company / Firm	Silver Oak Villas LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	12,395
A4-Site Payment - Turnkey Contractor	2,00,000
B1-Site Payment - Hire charges - on a/c.	56,573
C1-Site Payment - Building material	8,170
D1-Supplier Payment - against Cr balance	1,63,950
E8-Other Payment - Misc.	1,00,935
Grand Total	5,42,023



J. Prakash
21/11/20



Report Summary

Prepared by: Shailaja Reddy

Date of Report: 02.11.2020

Company / Firm: Silver Oak Villas LLP

				18	Manager	MD	
				Amount	Approval	Approval	Amt Paid
Date	Contractor Group	Payment Category	Payment Desc.				
02-11-2020	Summit Sales Common Expenses Card	E8-Other Payment - Misc.	Bills against credit balance	10,000	✓		
02-11-2020	OC- Soham Modi	E8-Other Payment - Misc.	Bills against credit balance	73,500	✓		
02-11-2020	OC-Soham Mansion Owners Association	E8-Other Payment - Misc.	Bills against credit balance	17,435	✓		
02-11-2020	WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	2,00,000	✓		
02-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	26,981	✓		
02-11-2020	SUP-Cemex Infra	D1-Supplier Payment - against Cr balance	Bills against credit balance	72,000	✓		
02-11-2020	CONT-K Sravan Kumar	B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	24,813	✓		
02-11-2020	CONJBDW-Bioporida	B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	1,985	✓		
02-11-2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	3,573	✓		
02-11-2020	DW-Bioporida	A2-Site Payment - Labour - Dept.	Dept payment	4,752	✓		
02-11-2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	2,978	✓		
02-11-2020	DW-V Balreddy	A2-Site Payment - Labour - Dept.	Dept payment	1,092	✓		
02-11-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material	Bills against credit balance	8,170	✓		
02-11-2020	CONT-Bioporida	B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	29,775	✓		
02-11-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	2,980	✓		
02-11-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance	Bills against credit balance	28,358	✓		
02-11-2020	SUP- Swastik Commercial Corporation	D1-Supplier Payment - against Cr balance	Bills against credit balance	13,200	✓		
02-11-2020	SUP-Y.Pushpalatha	D1-Supplier Payment - against Cr balance	Bills against credit balance	20,431	✓		
			Total	5,42,023			

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

Report Summary

Prepared by: Shailaja Reddy

Date of Report: 02.11.2020

Company / Firm: Silver Oak Villas LLP

					18	Manager Approval	MD Approval	Amt Paid
Date	Contractor Group	Payment Category	Payment Desc.	Amount				
02-11-2020	DW-V Balreddy	A2-Site Payment - Labour - Dept.	Dept payment	1,092				
02-11-2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	2,978				
02-11-2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	3,573				
02-11-2020	DW-Bioporida	A2-Site Payment - Labour - Dept.	Dept payment	4,752				
02-11-2020	WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	2,00,000				
02-11-2020	CONJBDW-Bioporida	B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	1,985				
02-11-2020	CONT-K Sravan Kumar	B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	24,813				
02-11-2020	CONT-Bioporida	B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	29,775				
02-11-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material	Bills against credit balance	8,170				
02-11-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	2,980				
02-11-2020	SUP- Swastik Commercial Corporation	D1-Supplier Payment - against Cr balance	Bills against credit balance	13,200				
02-11-2020	SUP-Y.Pushpalatha	D1-Supplier Payment - against Cr balance	Bills against credit balance	20,431				
02-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	26,981				
02-11-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance	Bills against credit balance	28,358				
02-11-2020	SUP-Cemex Infra	D1-Supplier Payment - against Cr balance	Bills against credit balance	72,000				
02-11-2020	Summit Sales Common Expenses Card	E8-Other Payment - Misc.	Bills against credit balance	10,000				
02-11-2020	OC-Soham Mansion Owners Association	E8-Other Payment - Misc.	Bills against credit balance	17,435				
02-11-2020	OC- Soham Modi	E8-Other Payment - Misc.	Bills against credit balance	73,500				
Total				5,42,023				