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**	

SOHAM MODI, MANAGING DIRECTOR
- 3 NOV 2020
PAID

2/11/20

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

Prepared by:	Shailaja Reddy	
Date of Report	02.11.2020	
Company / Firm	Silver Oak Villas LLP	
Payment Category	**Sum of Amount**	
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Grand Total	**5,42,023**	

SOHAM MODI, MANAGING DIRECTOR
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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

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
				18			
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-Biroporida	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-Biroporida	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-Biroporida	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
0 2 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			
Date	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
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-Biroporida	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-Biroporida	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			
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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**			