7	
Prepared by:	Shailaja Reddy
Date of Report	02.11.2020
Company / Firm	Silver Oak Villas LLP
Payment Category	17.78-01-6-m2-00-6-m2-00-6-m2-00-6-m2-00-6-m2-00-6-m2-00-6-m2-00-6-m2-00-6-m2-00-6-m2-00-6-m2-00-6-m2-00-6-m2-
A2-Site Payment - Labour - Dept.	Sum of Amount
	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



Jrys 211/20

APPROVED BY

OCT 2020

M. JAYA PRAKASH Sr. Manager Accounts

Prepared by:	Shailaja Reddy	
Date of Report	02.11.2020	
Company / Firm	Silver Oak Villas LL	P
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	



Jrys. 211/20

APPROVED BY

OCT 2020

M. JAYA PRAKASH Sr. Manager Accounts

Report Summar	y	***************************************					
	Shailaja Reddy						<u> </u>
	02.11.2020				***********************	1	<u> </u>
ompany / Firm:	Silver Oak Villas LLP			18		MD	
กลักเรื่องสกร้องเหตุการณาการณา 			Payment Desc.	Amount	Manager Approval	Approval	Amt Paid
	Contractor Group	Payment Category	Bills against credit balance	10,000		<u>.</u>	************************
Date		E8-Other Payment - Misc.	Bills against credit balance	73,500			*****
	Summit Sales Common Expenses Card	E8-Other Payment - Misc.	Bills against credit balance	17,435			
	OC- Soham Modi	FR-Other Payment - Misc.	Mobilisation contractor	2,00,000			
02-11-2020	OC-Soham Mansion Owners Association	Ad-Site Payment - Turnkey Contractor	Bills against credit balance	26,981	<b>L</b>		į
02-11-2020	WO-Rohan Constructions Const Contract	D1-Supplier Payment - against Cr balance	Bills against credit balance	72,000	\		<u>.</u>
02-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	24,813			
02-11-2020	SUP-Cemex Infra	B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	1,985			<u>.i</u>
02-11-2020	CONT-K Sravan Kumar	B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	3,573			
02-11-2020	CONJBDW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	4,752		:	
02-11-2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	4,732 2,978			
02-11-2020	DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	2,976 1,092			
02-11-2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment				
02-11-2020	DW-V Balreddy	C1-Site Payment - Building material	Bills against credit balance	8,170			••••
	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Bunding industrial	Contractor on A/c	29,775		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
02-11-2020	CONT-Biroporida	B1-Site Payment - Hire charges - on a/c.	Bills against credit balance	2,980	***************************************		***************************************
02-11-2020		D1-Supplier Payment - against Cr balance	Bills against credit balance	28,35	10. Quin.		
02-11-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance	Bills against credit balance	13,20			
02-11-2020	ial Corporation	D1-Supplier Payment - against Cr balance	Bills against credit balance	20,43		_ <del>-</del>	
02-11-2020 02-11-2020	1 1-4	D1-Supplier Payment - against Cr balance	Total	5,42,02	3		



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Report Summary			······································				
Prepared by:	Shailaja Reddy						<b></b>
*****************************	02.11.2020				************************		
	Silver Oak Villas LLP						
	***************************************			18		MD	
	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	Approval	Amt Paid
Date_	DW-V Balreddy	A2-Site Payment - Labour - Dept.	Dept payment	1,092	**************************	<u></u>	
***************************		A2-Site Payment - Labour - Dept.	Dept payment	2,978			
	LOTT I LILL WOLL LOTTER HOUSE PRODUCTION OF THE	A2-Site Payment - Labour - Dept.	Dept payment	3,573			****************
*******************************		A2-Site Payment - Labour - Dept.	Dept payment	4,752			*******************
	DW-Biroporida	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	2,00,000			***********
		B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	1,985			
£ 1 20 ( 0 2 2 7 0 1 0 m m m m m m m m m m m m m m m m m		B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	24,813			<u>.</u>
		B1-Site Payment - Hire charges - on a/c.	Contractor on A/c	29,775			<u></u>
		C1-Site Payment - Building material	Bills against credit balance	8,170			ļ
02-11-2020	SUP-Sai Lakshmi Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	2,980			<u>.</u>
02-11-2020	DOI OMMINISTRATION OF THE PROPERTY OF THE PROP	D1-Supplier Payment - against Cr balance	Bills against credit balance	13,200	*		
02-11-2020	SUP- Swastik Commercial Corporation	D1-Supplier Payment - against Cr balance	Bills against credit balance	20,431			
02-11-2020	SUP-Y.Pushpalatha	D1-Supplier Payment - against Cr balance	Bills against credit balance	26,981		i i	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	28,358			
02-11-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance	Bills against credit balance	72,000			
02-11-2020	SUP-Cemex Infra	D1-Supplier Payment - against Cr balance	Bills against credit balance	10,000	14 } \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
02-11-2020	Summit Sales Common Expenses Card	E8-Other Payment - Misc.	Bills against credit balance	17,435			
02-11-2020	OC-Soham Mansion Owners Association	E8-Other Payment - Misc.	Bills against credit balance	73,500	***************************************		<u> </u>
02-11-2020	OC- Soham Modi	E8-Other Payment - Misc.	Total	5,42,023			