Prepared by:	Shailaja Reddy		
Date of Report	07.11.2020		
Company / Firm	Silver Oak Villas LLP		
)			
Payment Category	Sum of Amount		
A2-Site Payment - Labour - Dept.	21,692		
A4-Site Payment - Turnkey Contractor	6,58,965		
B1-Site Payment - Hire charges - on a/c.	5,319		
D1-Supplier Payment - against Cr balance	8,17,219		
E8-Other Payment - Misc.	1,62,269		
A3-Site Payment - Labour - Job work	14,044		
A5-Site Payment - Contractor on A/c	1,52,845		
Grand Total	18,32,353		



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O 7 NOV 2020

M. JAYA FRAKASH
Sr. Manager Accounts

Report Summ	nary						
Prepared by:	Shailaja Reddy			******************************			
Date of Repor	1:02.11.2020			*******			
Company/Fire	n Silver Oak Villas LLP			*****************************		***************************************	***************************************
	mental and a second			47	***************************************		***************
				47	Manager	MD	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	_	Approval	Amt Daid
02-11-2020		D1-Supplier Payment - against Cr balance	Bills against credit balance	23,520	Approval	Approvar	Amtraiu
02-11-2020		D1-Supplier Payment - against Cr balance	Bills against credit balance	4,492			*10*10*1*******************************
02-11-2020	SUP-Sai Aditya Computers	D1-Supplier Payment - against Cr balance	Bills against credit balance	354	V		***************************************
02-11-2020		D1-Supplier Payment - against Cr balance	Bills against credit balance	70,486	•		
04-11-2020		D1-Supplier Payment - against Cr balance	Bills against credit balance	36,002			
04-11-2020	SUP- Sree Mahaveer Engg & Electricals	D1-Supplier Payment - against Cr balance	Bills against credit balance	5,310			; ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
04-11-2020	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	4,425			
04-11-2020	SUP-Sri Raja Rajeswara Traders	D1-Supplier Payment - against Cr balance	Bills against credit balance	2,950	İ		
04-11-2020	SUP- Decathlon Sports India Pvt Ltd	D1-Supplier Payment - against Cr balance	Bills against credit balance	3,50,393			
05-11-2020	SP-Misllaneous Exp Site URD	E8-Other Payment - Misc.	Creach teacher charges	5,000		.j	
07-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Gardening charges	31,164		<u> </u>	
07-11-2020		E8-Other Payment - Misc.	House keeping charges	31,022	<u> </u>	·	
07-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Security charges	23,520	10,000,000,000,000,000,000,000,000		
07-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Bills against credit balance	12,822			***************************************
	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	9,662		·	
07-11-2020	***************************************	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,439	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		ļ
07-11-2020		D1-Supplier Payment - against Cr balance	Bills against credit balance	5,127	******************		{*************************************
07-11-2020	***************************************	D1-Supplier Payment - against Cr balance	Bills against credit balance	53,718	• • • • • • • • • • • • • • • • • • • •	······································	
07-11-2020	** *** ** *	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,581	• ********************	***************************************	†
	SP-Summit Sales LLP Logistics	D1-Supplier Payment - against Cr balance	Bills against credit balance	60,348		***************************************	
07-11-2020	\$4+\$4-\$	A2-Site Payment - Labour - Dept.	Dept payment	1,439	• • • • • • • • • • • • • • • • • • • •		
07-11-2020	DW-G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	8,174	*[**********************		
07-11-2020	DW-N Nagaraju	A2-Site Payment - Labour - Dept.	Dept payment	2,184	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	***************************************	
07-11-2020	**************************************	A2-Site Payment - Labour - Dept.	Dept payment	1,123	•		
	DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	5,546	4-14-1		
<u> </u>	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	3,226	·· •• > • • • • • • • • • • • • • • • • •	***************************************	***************************************
07-11 - 2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work	Job work	14,044			
07-11-2020	0 EUC-G Snehalatha	B1-Site Payment - Hire charges - on a/c.	Hire charges job work	5,319			
07-11-202	0 CONT-K Sravan Kumar	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775			
07-11-202	0 SP-Misllaneous Exp Site URD	E8-Other Payment - Misc.	News paper charges	670			
07-11-202		A5-Site Payment - Contractor on A/c	Contractor on A/c	49,625			
07-11-202	0 CONT-G Snehalatha	A5-Site Payment - Contractor on A/c	Contractor on A/c	13,895			
	0 CONT-Biroporida	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775			
07-11-202	20 SP-Expert Security Servies	D1-Supplier Payment - against Cr balance	Bills against credit balance	99,869			<u></u>

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	Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager	MD	4-470-17
07-	11-2020	CONT-Bhaijnath	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775	Approvai	Approval	Amt Paid
07-	11-2020		D1-Supplier Payment - against Cr balance	House keeping charges	38,801			
07-	11-2020		E8-Other Payment - Misc.	Diesel charges	14,500			
	*************	***************************************	E8-Other Payment - Misc.	Diesel charges	16,500	V		
07-	11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	35,920			
07-	11-2020		E8-Other Payment - Misc.	Grautity	20,677	\mathcal{V}'		
07-	11-2020	EMP-Vaddipati Swathi	E8-Other Payment - Misc.	Incentives	3,216	\checkmark		
07-	11-2020	WO-Rohan Constructions Mob Adv Iii	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	1,35,930			
07-	11-2020	WO-Surasani Constructions Pvt Ltd Const lii	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	30,535			•
07-	11-2020	WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	1,97,000			
07-	11-2020	WO-Surasani Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	2,95,500			
07-	11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Swimming pool maintance	14,000			
07-	11-2020	SP-Misllaneous Exp Site URD	E8-Other Payment - Misc.	Garbage lifting charges	2,000			
				Total	18,32,353			

APPROVED BY

0 7 NOV 2020

M. JAYA PRAKASH Sr. Manager Accounts SOV LLP YES BANK Online pmt 07-11-2020.xlsx

4	Report Summa	ry						
	361561361366356361363614516334634	Shailaja Reddy			·····	I		
1	Date of Report	:01anaja Neury :02 11 2020	***************************************	***************************************	*******************************			
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Ì	сопрану/г <u>ип</u>	Silver Oak Villas LLP	0.000		***************************************		Ţ	
-					47	***************************************		***************************************
I	_					Manager	MD	
ļ	Date	Contractor Group	Payment Category	Payment Desc.	Amount	_	Approval	Amt Paid
I		DW-Janardhan Prasad	A2-Site Payment - Labour - Dept.	Dept payment	1,123			
1		DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	1,439	***************************************	Ī	
İ		DW-N Nagaraju	A2-Site Payment - Labour - Dept.	Dept payment	2,184	>*****************************	·····	***************************************
1	P-41-44-44444444444	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	3,226	*******************	<u> </u>	***************************************
I		DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	5,546	>++1+1		***************************************
١	,0444 104 104 104 104 104 104 104 104 104	DW-G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	8,174			H1141H11411111111111111111111111111111
İ	********************	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work	Job work	14,044			***************************************
١		WO-Surasani Constructions Pvt Ltd Const Iii	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	30,535	***************************************		************************************
		WO-Rohan Constructions Mob Adv Iii	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	1,35,930	***************************************		
		WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	1,97,000	***************************************		
		WO-Surasani Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	2,95,500	***************************************	***************************************	
		CONT-G Snehalatha	A5-Site Payment - Contractor on A/c	Contractor on A/c	13,895			***************************************
		CONT-K Sravan Kumar	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775	***************************************) H1 1 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		CONT-Biroporida	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775			
		CONT-Bhaijnath	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775	**************************************		
		CONT-Janardhan Prasad	A5-Site Payment - Contractor on A/c	Contractor on A/c	49,625	**************************************		
	************************	EUC-G Snehalatha	B1-Site Payment - Hire charges - on a/c.	Hire charges job work	5,319	©	1(*1)**********************************	**************************************
		SUP-Sai Aditya Computers	D1-Supplier Payment - against Cr balance	Bills against credit balance	354		•	
		SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,439	 !	***************************************	***************************************
	U 0 1 0 1 1 0 1 2 0 1 1 0 0 2 2 1 1 0 0 1 2 1 1 1 1	SUP-Vivid World	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,581			
		SUP-Sri Raja Rajeswara Traders	D1-Supplier Payment - against Cr balance	Bills against credit balance	2,950	 !		<u> </u>
Á		SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	4,425	<u> </u>	•	***************************************
		SUP- Manish Sales Agencies	D1-Supplier Payment - against Cr balance	Bills against credit balance	4,492	<u></u>		
		SUP-Shubham Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	5,127	[···	
		SUP- Sree Mahaveer Engg & Electricals	D1-Supplier Payment - against Cr balance	Bills against credit balance	5,310			**************************************
		SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	9,662	C ++++++++++++++++++++++++++++++++++++		
	07-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Bills against credit balance	12,822	<u> </u>	***************************************	
1100	02-11-2020	SUP-Maharaha Carpets (India) Pvt. Ltd,	D1-Supplier Payment - against Cr balance	Bills against credit balance	23,520			
11 15	07-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	35,920			•
ď	04-11-2020	Sup- Noor Timber Overseas	D1-Supplier Payment - against Cr balance	Bills against credit balance	36,002	1 111		**************************************
Ø,	07-11-2020	SP-Shreya Services	D1-Supplier Payment - against Cr balance	House keeping charges	38,801			•
	07-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	53,718	· pairan nas neu perperperper verrerer		M444444444444444444444444444444444444
13 14	07-11-2020	SP-Summit Sales LLP Logistics	D1-Supplier Payment - against Cr balance	Bills against credit balance	60,348			1
	02-11-2020	SUP-Shri Ganesh Pumps & Machinery Centre	D1-Supplier Payment - against Cr balance	Bills against credit balance	70,486			1

SOV LLP YES BANK Online pmt 07-11-2020.xlsx

1.00	pt 07-11-2020.XISX						
Date	Contractor Group						
07-11-2020	SP-Expert Security Services	Payment Category	Payment Desc.		Manager	MD	
04-11-2020	SUP- Decathlon Sports India Pvt Ltd	D1-Supplier Payment - against Cr balance	Bills against credit balance	Amount 99,869	Approval	Approval	Amt Paid
<u> </u>	SP-Mislaneous Exp Site URD	F8-Other Power 1 A C	Bills against credit balance	3,50,393	******************************	***************************************	
U/-11-2020 S	SP-Misllaneous Exp Site URD	TO Oal - B	News paper charges	670		***************************************	*************************
07-11-2020 I 05-11-2020 S		E8-Other Payment - Misc.	Garbage lifting charges	2,000	******************************	***********************	*************************
	SIDADV City O. I. Triti	E8-Other Payment - Misc.	Incentives Creech touch	3,216	****************************		*******
******************	SP-RPCI ECAGO CTI - TO OWNERS ASSOCIATION	E8-Other Payment - Misc.	Creach teacher charges Swimming pool maintance	5,000			4 6 3 2 2 4 4 7 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	SD DDCI ECOMO (TILL DUSINESS)	E8-Other Payment - Misc.	Diesel charges	14,000	*****************		***************************************
0/-11-2020 E	MP-Somanguthy Nagamani	Co-Other Payment - Misc	Diesel charges	14,500	······		
U/-11-2020 S	SUPADV-Silver Oak Villas Owners Association	co-Other Payment - Misc.	Grautity	16,500 20,677			
	OPADV-Silver Oak Villag Orymona A	E8-Other Payment - Misc. E8-Other Payment - Misc.	Security charges	23,520		······································	, p. 6
07-11-2020 S	(I P A 3 V C 12 / A A A A A A A A A A	E0 O4L D	House keeping charges	31,022			
28-44). 14			Gardening charges	31,164		······	************************
			Total	18,32,353			