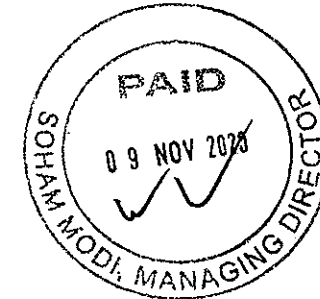
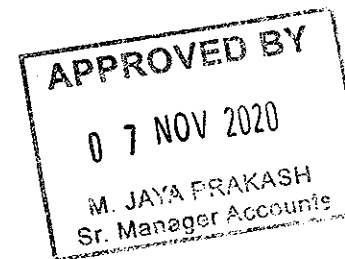


Prepared by:	Shailaja Reddy
Date of Report	07.11.2020
Company / Firm	Silver Oak Villas LLP
Payment Category	Sum of Amount
A2-Site Payment - Labour - Dept.	21,692
A4-Site Payment - Turnkey Contractor	6,58,965
B1-Site Payment - Hire charges - on a/c.	5,319
D1-Supplier Payment - against Cr balance	8,17,219
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



Shailaja Reddy
7/11/20

[Signature]



Report Summary

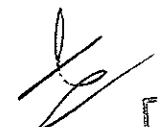
Prepared by: Shailaja Reddy

Date of Report: 02.11.2020

Company/Firm: Silver Oak Villas LLP

				47			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
02-11-2020	SUP-Maharaha Carpets (India) Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Bills against credit balance	23,520	✓		
02-11-2020	SUP- Manish Sales Agencies	D1-Supplier Payment - against Cr balance	Bills against credit balance	4,492	✓		
02-11-2020	SUP-Sai Aditya Computers	D1-Supplier Payment - against Cr balance	Bills against credit balance	354	✓		
02-11-2020	SUP-Shri Ganesh Pumps & Machinery Centre	D1-Supplier Payment - against Cr balance	Bills against credit balance	70,486	✓		
04-11-2020	Sup- Noor Timber Overseas	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	✓		
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	✓		
07-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Gardening charges	31,164	✓		
07-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	House keeping charges	31,022	✓		
07-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Security charges	23,520	✓		
07-11-2020	SUP-Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Bills against credit balance	12,822	✓		
07-11-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	9,662	✓		
07-11-2020	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,439	✓		
07-11-2020	SUP-Shubham Enterprises	D1-Supplier Payment - against Cr balance	Bills against credit balance	5,127	✓		
07-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	53,718	✓		
07-11-2020	SUP-Vivid World	D1-Supplier Payment - against Cr balance	Bills against credit balance	1,581	✓		
07-11-2020	SP-Summit Sales LLP Logistics	D1-Supplier Payment - against Cr balance	Bills against credit balance	60,348	✓		
07-11-2020	DW-Duguru Ramalu	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	✓		
07-11-2020	DW-Janardhan Prasad	A2-Site Payment - Labour - Dept.	Dept payment	1,123	✓		
07-11-2020	DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	5,546	✓		
07-11-2020	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	EUC-G Snehalatha	B1-Site Payment - Hire charges - on a/c.	Hire charges job work	5,319	✓		
07-11-2020	CONT-K Sravan Kumar	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775	✓		
07-11-2020	SP-Misllaneous Exp Site URD	E8-Other Payment - Misc.	News paper charges	670	✓		
07-11-2020	CONT-Janardhan Prasad	A5-Site Payment - Contractor on A/c	Contractor on A/c	49,625	✓		
07-11-2020	CONT-G Snehalatha	A5-Site Payment - Contractor on A/c	Contractor on A/c	13,895	✓		
07-11-2020	CONT-Biroporida	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775	✓		
07-11-2020	SP-Expert Security Servies	D1-Supplier Payment - against Cr balance	Bills against credit balance	99,869	✓		

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
07-11-2020	CONT-Bhaijnath	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775	✓		
07-11-2020	SP-Shreya Services	D1-Supplier Payment - against Cr balance	House keeping charges	38,801	✓		
07-11-2020	SP-BPCL-ECMS-(Fleet Business)	E8-Other Payment - Misc.	Diesel charges	14,500	✓		
07-11-2020	SP-BPCL-ECMS-(Fleet Business)	E8-Other Payment - Misc.	Diesel charges	16,500	✓		
07-11-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance	Bills against credit balance	35,920	✓		
07-11-2020	EMP-Somanguthy Nagamani	E8-Other Payment - Misc.	Grautity	20,677	✓		
07-11-2020	EMP-Vaddipati Swathi	E8-Other Payment - Misc.	Incentives	3,216	✓		
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 Iii	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

07 NOV 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

				47			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
07-11-2020	DW-Janardhan Prasad	A2-Site Payment - Labour - Dept.	Dept payment	1,123			
07-11-2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	1,439			
07-11-2020	DW-N Nagaraju	A2-Site Payment - Labour - Dept.	Dept payment	2,184			
07-11-2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	3,226			
07-11-2020	DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	5,546			
07-11-2020	DW-G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	8,174			
07-11-2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work	Job work	14,044			
07-11-2020	WO-Surasani Constructions Pvt Ltd Const Iii	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	30,535			
07-11-2020	WO-Rohan Constructions Mob Adv Iii	A4-Site Payment - Turnkey Contractor	Mobilisation contractor	1,35,930			
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	CONT-G Snehalatha	A5-Site Payment - Contractor on A/c	Contractor on A/c	13,895			
07-11-2020	CONT-K Sruvan Kumar	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775			
07-11-2020	CONT-Biroporida	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775			
07-11-2020	CONT-Bhaijnath	A5-Site Payment - Contractor on A/c	Contractor on A/c	29,775			
07-11-2020	CONT-Janardhan Prasad	A5-Site Payment - Contractor on A/c	Contractor on A/c	49,625			
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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			
07-11-2020	SP-Summit Sales LLP Logistics	D1-Supplier Payment - against Cr balance	Bills against credit balance	60,348			
02-11-2020	SUP-Shri Ganesh Pumps & Machinery Centre	D1-Supplier Payment - against Cr balance	Bills against credit balance	70,486			

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07-11-2020	SP-Misllaneous Exp Site URD	E8-Other Payment - Misc.	Garbage lifting charges	2,000			
07-11-2020	EMP-Vaddipati Swathi	E8-Other Payment - Misc.	Incentives	3,216			
05-11-2020	SP-Misllaneous Exp Site URD	E8-Other Payment - Misc.	Creach teacher charges	5,000			
07-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Swimming pool maintance	14,000			
07-11-2020	SP-BPCL-ECMS-(Fleet Business)	E8-Other Payment - Misc.	Diesel charges	14,500			
07-11-2020	SP-BPCL-ECMS-(Fleet Business)	E8-Other Payment - Misc.	Diesel charges	16,500			
07-11-2020	EMP-Somanguthy Nagamani	E8-Other Payment - Misc.	Grautity	20,677			
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07-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	House keeping charges	31,022			
07-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Gardening charges	31,164			
			Total	18,32,353			