

Prepared by:	Shailaja Reddy
Date of Report	13.11.2020
Company / Firm	Silver Oak Villas LLP
Row Labels	Sum of Amount
A2-Site Payment - Labour - Dept.	38,925
B1-Site Payment - Turnkey Contractor	432,415
D1-Supplier Payment - Hire charges - on a/c.	427,075
E5-Other Payment - Salary	8,170
E8-Other Payment - Misc.	35,920
Grand Total	1,61,112

13/11/20

1,61,112

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APPROVED BY
14 NOV 2020
SOHAM MCDI
MANAGING DIRECTOR

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary		Prepared by: Shailaja Reddy		Date of Report: 13.11.2020		Company / Firm: Silver Oak Villas LLP	
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
13-11-2020	DW-Tirupathi	A2-Site Payment - Labour - Dept.		1,538			
13-11-2020	DW-Janardhan Prasad	A2-Site Payment - Labour - Dept.		1,737			
13-11-2020	DW-Chotela	A2-Site Payment - Labour - Dept.		1,935			
13-11-2020	DW-Anrudh Dhal	A2-Site Payment - Labour - Dept.		2,283			
13-11-2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.		4,665			
13-11-2020	DW-N Nagaraju	A2-Site Payment - Labour - Dept.		5,261			
13-11-2020	DW-Bioporda	A2-Site Payment - Labour - Dept.		5,720			
13-11-2020	EUC-G Snehathala	A2-Site Payment - Labour - Dept.		7,092			
13-11-2020	DW-G Mannem	A2-Site Payment - Labour - Dept.		8,694			
13-11-2020	WO-Surasani Constructions Pvt Ltd Mob Adv iii	A4-Site Payment - Turnkey Contractor		65,995			
13-11-2020	WO-Rohan Constructions Mob Adv Iii	A4-Site Payment - Turnkey Contractor		70,920			
13-11-2020	WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor		98,500			
13-11-2020	WO-Surasani Constructions Const Contract	A4-Site Payment - Turnkey Contractor		197,000			
13-11-2020	CONT-R Rajachay	B1-Site Payment - Hire charges - on a/c.		2,680			
13-11-2020	CONT-Chotela	B1-Site Payment - Hire charges - on a/c.		3,474			
13-11-2020	CONT-R Rajachay	B1-Site Payment - Hire charges - on a/c.		4,963			
13-11-2020	CONRBDW-G Mannem	B1-Site Payment - Hire charges - on a/c.		9,032			
13-11-2020	WO-Sandeep Kumar Nishad	B1-Site Payment - Hire charges - on a/c.		14,888			
13-11-2020	CONT-Anirudh Dhal	B1-Site Payment - Hire charges - on a/c.		14,888			
13-11-2020	CONT-Bioporda	B1-Site Payment - Hire charges - on a/c.		29,775			
13-11-2020	CONT-Bohni Basappa	B1-Site Payment - Hire charges - on a/c.		49,625			
13-11-2020	WO-Purnima Mosaic Tiles	B1-Site Payment - Hire charges - on a/c.		49,625			
13-11-2020	CONT-Jyothiram	B1-Site Payment - Hire charges - on a/c.		49,625			
13-11-2020	CONT-Janardhan Prasad	B1-Site Payment - Hire charges - on a/c.		49,625			
13-11-2020	CONT-Bhainath	B1-Site Payment - Hire charges - on a/c.		49,625			
13-11-2020	WO-Veldi Karunakar Reddy	B1-Site Payment - Hire charges - on a/c.		99,250			
13-11-2020	SUP-Sai Lakshmi Enterprises	D1-Supplier Payment - against Cr balance		8,170			
13-11-2020	SP-Summit Builders Statutory Payments	E5-Other Payment - Salary	Pf Pt & ESI	35,920			
13-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Quarterly Bonus	750			
13-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Quarterly Bonus	750			
13-11-2020	SP-Manjula	E8-Other Payment - Misc.	Quarterly Bonus	750			
13-11-2020	SP-Rakkumar	E8-Other Payment - Misc.	Quarterly Bonus	750			
13-11-2020	EMP-Naikam Anitha	E8-Other Payment - Misc.	Bonus-19-20	1,001			
13-11-2020	EMP-Chintala Gopal Reddy	E8-Other Payment - Misc.	Bonus-19-20	1,215			
13-11-2020	SP-Sanjeev	E8-Other Payment - Misc.	Quarterly Bonus	1,500			
13-11-2020	SP-Samaraj Singh	E8-Other Payment - Misc.	Quarterly Bonus	1,500			
13-11-2020	SP-Lakshmi	E8-Other Payment - Misc.	Quarterly Bonus	1,500			
13-11-2020	EMP-Beemagoni Meenakshi	E8-Other Payment - Misc.	Bonus-19-20	1,716			

APPROVED BY

3 NOV 2020

M. JAYA PRAKASH
Sr. Manager Accounts

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
13-11-2020	SP-Ch Ramesh	E8-Other Payment - Misc.	HL Incentives	2,079			
13-11-2020	EMP-Mona Gujjari	E8-Other Payment - Misc.	Bonus-19-20	2,288			
13-11-2020	EMP-Chand Mohammod	E8-Other Payment - Misc.	Bonus-19-20	2,500			
13-11-2020	SP-K Prabhakar Reddy	E8-Other Payment - Misc.	HL Incentives	2,599			
13-11-2020	SP-Sarita	E8-Other Payment - Misc.	HL Incentives	2,599			
13-11-2020	EMP-G Satish Kumar	E8-Other Payment - Misc.	Bonus-19-20	3,112			
13-11-2020	SP-Venkatramana Reddy	E8-Other Payment - Misc.	HL Incentives	4,331			
13-11-2020	EMP- Toomacherla Akhii	E8-Other Payment - Misc.	Bonus-19-20	4,905			
13-11-2020	SP-Krishna Prasad	E8-Other Payment - Misc.	HL Incentives	5,718			
13-11-2020	EMP-Maddirala Nagarjuna	E8-Other Payment - Misc.	Bonus-19-20	7,189			
13-11-2020	EMP-Gurram Chandrakanth	E8-Other Payment - Misc.	Bonus-19-20	8,410			
13-11-2020	EMP-Kore Martand	E8-Other Payment - Misc.	Bonus-19-20	8,855			
13-11-2020	EMP-V Veerabrahmam	E8-Other Payment - Misc.	Bonus-19-20	8,926			
13-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	Plumbing & Electrician charges	9,000			
13-11-2020	EMP-Ramnivas Sanjay	E8-Other Payment - Misc.	Bonus-19-20	9,088			
13-11-2020	ECARD-K.Purshotham	E8-Other Payment - Misc.	Bonus-19-20	11,249			
13-11-2020	EMP-Somangutthy Nagamani	E8-Other Payment - Misc.	Bonus-19-20	12,731			
13-11-2020	EMP-Jakkula Kiran Kumar	E8-Other Payment - Misc.	Bonus-19-20	13,967			
13-11-2020	EMP-K Purshotham	E8-Other Payment - Misc.	Bonus-19-20	24,100			
13-11-2020	SUPADV-Silver Oak Villas Owners Association	E8-Other Payment - Misc.	House keeping charges	29,988			
13-11-2020	EMP-Guhmadi Kanaka Rao	E8-Other Payment - Misc.	Bonus-19-20	33,541			
				<u>1161,112</u>			

1161,112

APPROVED BY
 3 NOV 2020
 M. JAYA PRAKASH
 Sr Manager Accounts

Report Summary		Contractor Group		Payment Category		Payment Desc.		Amount	Manager Approval	MD Approval	Amt Paid
Prepared by:	Shailaja Reddy										
Date of Report:	13.11.2020										
Company / Firm:	Silver Oak Villas LLP							59			
Date											
13-11-2020	SUPADV-Silver Oak Villas Owners Association		E8-Other Payment - Misc.	Plumbing & Electrician charges	9,000						
13-11-2020	SUPADV-Silver Oak Villas Owners Association		E8-Other Payment - Misc.	House keeping charges	29,988						
13-11-2020	SP-Summit Builders Statutory Payments		E5-Other Payment - Salary	PF, P/L & ESI	35,920						
13-11-2020	SUPADV-Silver Oak Villas Owners Association		E8-Other Payment - Misc.	Quarterly Bonus	750						
13-11-2020	SUPADV-Silver Oak Villas Owners Association		E8-Other Payment - Misc.	Quarterly Bonus	750						
13-11-2020	WO-Rohan Constructions Mob Adv III		A4-Site Payment - Turnkey Contractor		70,920						
13-11-2020	WO-Surassani Constructions Pvt Ltd Mob Adv III		A4-Site Payment - Turnkey Contractor		65,995						
13-11-2020	SP-Manjula		E8-Other Payment - Misc.	Quarterly Bonus	750						
13-11-2020	SP-Ravkumar		E8-Other Payment - Misc.	Quarterly Bonus	750						
13-11-2020	SP-Sanjeev		E8-Other Payment - Misc.	Quarterly Bonus	1,500						
13-11-2020	SP-Samarjit Singh		E8-Other Payment - Misc.	Quarterly Bonus	1,500						
13-11-2020	SP-Lakshmi		E8-Other Payment - Misc.	Quarterly Bonus	1,500						
13-11-2020	ECARD-K Purshotham		E8-Other Payment - Misc.	Quarterly Bonus	1,500						
13-11-2020	SUP-Sai Lakshmi Enterprises		D1-Supplier Payment - against Cr balance		11,249						
13-11-2020	EUC-G Snehathatha		A2-Site Payment - Labour - Dept.		8,170						
13-11-2020	DW-Anirudh Dhal		A2-Site Payment - Labour - Dept.		7,092						
13-11-2020	DW-Biroporida		A2-Site Payment - Labour - Dept.		2,283						
13-11-2020	DW-Chotelal		A2-Site Payment - Labour - Dept.		5,720						
13-11-2020	CONT-Bohni Basappa		B1-Site Payment - Hire charges - on a/c.		1,935						
13-11-2020	DW-Dugunu Ramalu		A2-Site Payment - Labour - Dept.		49,625						
13-11-2020	WO-Veldi Karunakar Reddy		B1-Site Payment - Hire charges - on a/c.		4,665						
13-11-2020	DW-Janardhan Prasad		A2-Site Payment - Labour - Dept.		99,250						
13-11-2020	WO-Sandeep Kumar Nishad		B1-Site Payment - Hire charges - on a/c.		1,737						
13-11-2020	DW-G Mannem		A2-Site Payment - Labour - Dept.		14,888						
13-11-2020	WO-Purnima Mosaic Tiles		B1-Site Payment - Hire charges - on a/c.		8,694						
13-11-2020	CONT-R Rajachary		B1-Site Payment - Hire charges - on a/c.		49,625						
13-11-2020	DW-N Nagaraju		A2-Site Payment - Labour - Dept.		4,963						
13-11-2020	CONT-Jyothiram		B1-Site Payment - Hire charges - on a/c.		5,261						
13-11-2020	CONT-Janardhan Prasad		B1-Site Payment - Hire charges - on a/c.		49,625						
13-11-2020	DW-Tirupathi		B1-Site Payment - Hire charges - on a/c.		49,625						
13-11-2020	CONT-Chotelal		A2-Site Payment - Labour - Dept.		1,538						
13-11-2020	CONJBDW-G Mannem		B1-Site Payment - Hire charges - on a/c.		3,474						
13-11-2020	CONT-Biroporida		B1-Site Payment - Hire charges - on a/c.		9,032						
13-11-2020	CONT-Bhainath		B1-Site Payment - Hire charges - on a/c.		29,775						
13-11-2020	CONT-Arindrath Dhal		B1-Site Payment - Hire charges - on a/c.		49,625						
13-11-2020	CONT-R Rajachary		B1-Site Payment - Hire charges - on a/c.		14,888						
13-11-2020	EMP-Gummadi Kanaka Rao		E8-Other Payment - Misc.	Bonus-19-20	2,680						
13-11-2020	EMP-K Purshotham		E8-Other Payment - Misc.	Bonus-19-20	33,541						
					24,100						

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
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13-11-2020	EMP-Jakkua Kiran Kumar	E8-Other Payment - Misc.	Bonus-19-20	13,967			
13-11-2020	EMP-G Satish Kumar	E8-Other Payment - Misc.	Bonus-19-20	3,112			
13-11-2020	EMP-Ramnivas Sanjay	E8-Other Payment - Misc.	Bonus-19-20	9,088			
13-11-2020	EMP-V Veerabrahmam	E8-Other Payment - Misc.	Bonus-19-20	8,926			
13-11-2020	EMP-Kore Martand	E8-Other Payment - Misc.	Bonus-19-20	8,855			
13-11-2020	EMP-Gurram Chandrakanth	E8-Other Payment - Misc.	Bonus-19-20	8,410			
13-11-2020	EMP-Tocmacheeta Akhil	E8-Other Payment - Misc.	Bonus-19-20	4,905			
13-11-2020	EMP-Chintala Gopal Reddy	E8-Other Payment - Misc.	Bonus-19-20	1,215			
13-11-2020	EMP-Chand Mohammod	E8-Other Payment - Misc.	Bonus-19-20	2,500			
13-11-2020	EMP-Mona Guljari	E8-Other Payment - Misc.	Bonus-19-20	2,288			
13-11-2020	EMP-Beemagoni Meenakshi	E8-Other Payment - Misc.	Bonus-19-20	1,716			
13-11-2020	EMP-Naikam Anitha	E8-Other Payment - Misc.	Bonus-19-20	1,001			
13-11-2020	WO-Surasani Constructions Const Contract	A4-Site Payment - Turnkey Contractor		197,000			
13-11-2020	WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor		98,500			
13-11-2020	SP-Krishna Prasad	E8-Other Payment - Misc.	HL Incentives	5,718			
13-11-2020	SP-Venkatramana Reddy	E8-Other Payment - Misc.	HL Incentives	4,331			
13-11-2020	SP-K Prabhakar Reddy	E8-Other Payment - Misc.	HL Incentives	2,599			
13-11-2020	SP-Sarita	E8-Other Payment - Misc.	HL Incentives	2,599			
13-11-2020	SP-Ch Ramesh	E8-Other Payment - Misc.	HL Incentives	2,079			
13-11-2020	EMP-Somanguthy Nagamani	E8-Other Payment - Misc.	Bonus-19-20	12,731			
				1,161,112			