3

Prepared by:	Shailaja Reddy	
Date of Report	23.11.2020	
Company / Firm	Silver Oak Villas LLP	
Payment Category	**Sum of Amount**	
E8-Other Payment - Misc.	49,625	
A2-Site Payment - Labour - Dept.	35,747	
A3-Site Payment - Labour - Job work	2,09,408	
B2-Site Payment - Hire charges - Job Work	5,319	
C1-Site Payment - Building material	27,755	
D1-Supplier Payment - against Cr balance	1,18,196	
Grand Total	**4,46,050**	

APPROVED BY
2 3 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

PAID
24 NOV 2020
SOHAM MODI, MANAGING DIRECTOR

23/11/20

SOV LLP YES BANK Online pmt 23-11-2020.xlsx

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Repor	23.11.2020						
Company/Firn	Silver Oak Villas LLP						
				29			
Date	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
23-11-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material	Building material	27,755	✓		
23-11-2020	EUC-G Snehalatha	B2-Site Payment - Hire charges - Job V	Hire charges Job work	5,319	✓		
23-11-2020	DW-K Sravan Kumar	A2-Site Payment - Labour - Dept.	Dept payment	1,935	✓		
23-11-2020	DW-Janardhan Prasad	A2-Site Payment - Labour - Dept.	Dept payment	4,286	✓		
23-11-2020	DW-Benumdabdas	A2-Site Payment - Labour - Dept.	Dept payment	2,903	✓		
23-11-2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	1,985	✓		
23-11-2020	CONJBDW-Anirudh Dhal	A3-Site Payment - Labour - Job work	Job work payment	1,241	✓		
23-11-2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	2,382	✓		
23-11-2020	DW-G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	6,352	✓		
23-11-2020	DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	5,012	✓		
23-11-2020	DW-R Rajachary	A2-Site Payment - Labour - Dept.	Dept payment	2,332	✓		
23-11-2020	CONT-Jyothiram	A3-Site Payment - Labour - Job work	Job work payment	50,000	✓		
23-11-2020	DW-Tirupati	A2-Site Payment - Labour - Dept.	Dept payment	4,044	✓		
23-11-2020	CONT-Janardhan Prasad	A3-Site Payment - Labour - Job work	Job work payment	50,000	✓		
23-11-2020	CONT-Bohini Basappa	A3-Site Payment - Labour - Job work	Job work payment	50,000	✓		
23-11-2020	CONT-Bhaijnath	A3-Site Payment - Labour - Job work	Job work payment	30,000	✓		
23-11-2020	CONT-Anirudh Dhal	A3-Site Payment - Labour - Job work	Job work payment	4,000	✓		
23-11-2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work	Job work payment	24,167	✓		
23-11-2020	WO-Veldi Karunakar Reddy	E8-Other Payment - Misc.	Job work payment	49,625	✓		
23-11-2020	DW-N Nagaraju	A2-Site Payment - Labour - Dept.	Dept payment	2,829	✓		
23-11-2020	DW-Chotelal	A2-Site Payment - Labour - Dept.	Dept payment	1,687	✓		
23-11-2020	SUP-Vivid World	D1-Supplier Payment - against Cr bala	Bill against credit balance	1,581	✓		
23-11-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr bala	Bill against credit balance	1,416	✓		
23-11-2020	SUP-Priyanka Printers	D1-Supplier Payment - against Cr bala	Bill against credit balance	600	✓		
23-11-2020	SUP-Prime Power Services Private Limited	D1-Supplier Payment - against Cr bala	Bill against credit balance	2,989	✓		
23-11-2020	SUP-Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr bala	Bill against credit balance	27,903	✓		
23-11-2020	SUP-Sri Raja Rajeswara Traders	D1-Supplier Payment - against Cr bala	Bill against credit balance	14,514	✓		
23-11-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr bala	Bill against credit balance	2,470	✓		
23-11-2020	SP-Summit Sales LLP Common Expenses	D1-Supplier Payment - against Cr bala	Bill against credit balance	66,723	✓		
		Page 1 of 1	Total	4,46,050			

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23 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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Company/Firn	Silver Oak Villas LLP						
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23-11-2020	CONT-Anirudh Dhal	A3-Site Payment - Labour - Job work	Job work payment	4,000			
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23-11-2020	SUP-Gautham Enterprises	D1-Supplier Payment - against Cr bala	Bill against credit balance	1,416			
23-11-2020	SUP-Vivid World	D1-Supplier Payment - against Cr bala	Bill against credit balance	1,581			
23-11-2020	SUP-Praful Sanitary	D1-Supplier Payment - against Cr bala	Bill against credit balance	2,470			
23-11-2020	SUP-Prime Power Services Private Limited	D1-Supplier Payment - against Cr bala	Bill against credit balance	2,989			
23-11-2020	SUP-Sri Raja Rajeswara Traders	D1-Supplier Payment - against Cr bala	Bill against credit balance	14,514			
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		Page 1 of 1	**Total**	**4,46,050**			