

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	







23-11-2020 SP-Summit Sales LLP Common Expenses 23-11-2020 23-11-2020 SUP-Prime Power Services Private Limited 23-11-2020 SUP-Priyanka Printers 23-11-2020 CONJBDW-G Mannen 23-11-2020 23-11-2020 23-11-2020 23-11-2020 Company/Firm Silver Oak Villas LLP 23-11-2020 | CONT-Jyothiram 23-11-2020 DW-R Rajachary 23-11-2020 DW-G Mannem Date of Report23.11.2020 Prepared by: Shailaja Reddy Report Summary 23-11-2020 DW-Biroporida 23-11-2020 DW-Anirudh Dhai 23-11-2020 CONJBDW-Anirudh Dhal 23-11-2020 23-11-2020 23-11-2020 23-11-2020 23-11-2020 SOV\_LLP\_YES\_BANK\_Online\_pmt\_23-11-2020\_xlsx SUP-Praful Sanitary SUP-Reflections Electricals (P) Ltd. SUP-Sri Raja Rajeswara Traders DW-N Nagaraju SUP-Vivid World DW-Chotelal STID Cautham Into prisos WO-Veldi Karunakar Reddy CONT-Anirudh Dhal CONT-Bohini Basappa DW-Tirupati CONT-Bhaijnath CONT-Janardhan Prasad DW-K Sravan Kumar DW-Duguru Ramalu DW-Benumdabdas EUC-G Snehalatha DW-Janardhan Prasad SUP-Sai Lakshmi Enterprises Contractor Group D1-Supplier Payment - against Cr balaiBill against credit balance D1-Supplier Payment - against Cr balai Bill against credit balance D1-Supplier Payment - against Cr bala Bill against credit balance D1-Supplier Payment - against Cr bala Bill against credit balance D1-Supplier Payment - against Cr bala Bill against credit balance D1-Supplier Payment - against Cr bala Bill against credit balance Dì-Supplier Payment - against Cr baiai Biii against credit baiance D1-Supplier Payment - against Cr bala Bill against credit balance A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. E8-Other Payment - Misc. A3-Site Payment - Labour - Job work | Job work payment A3-Site Payment - Labour - Job work | Job work payment A3-Site Payment - Labour - Job work Job work payment A3-Site Payment - Labour - Job work Job work payment A3-Site Payment - Labour - Job work | Job work payment A3-Site Payment - Labour - Job work A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept A2-Site Payment - Labour - Dept A2-Site Payment - Labour - Dept. A3-Site Payment - Labour - Job work A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. A2-Site Payment - Labour - Dept. B2-Site Payment - Hire charges - Job VHire charges Job work C1-Site Payment - Building material A2-Site Payment - Labour - Dept Page 1 of 1 Total Dept payment Dept payment Job work payment Job work payment Job work payment Building material Dept payment Payment Desc. 4,46,050 66,723 27,903 14,514 49,625 24,167 50,000 Amount 2,989 30,000 50,000 4,000 50,000 2,829 4,044 1,687 1,416 2,332 5,012 1,581 6,352 2,382 2,903 600 1,241 1,985 29 Approval Manager GAMBA SIVA HAO I なるでは 3 NOV 2029 Approval ð ۲. ري د ري Paid Amt

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			27,903	Bill against credit balance	U1-Supplier Payment - against Cr balaiBill against credit balance	l
		•••••	14,514	Bill against credit balance	Di-Supplier Fayment - against Cr bala/B	į.
		***************************************	2,989	Bill against credit balance	Ì	į.
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			77.75	Building material	C1-Site Payment - Building material	j
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	•					Prepared by: Shailaja Reddy
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