(8)

Prepared by:	Shailaja Reddy	
Date of Report	28.11.2020	
Company / Firm	Silver Oak Villas LLP	
Payment Category	**Sum of Amount**	
A4-Site Payment - Turnkey Contractor	3,94,000	
E8-Other Payment - Misc.	51,715	
A2-Site Payment - Labour - Dept.	34,412	
A3-Site Payment - Labour - Job work	2,82,618	
A5-Site Payment - Contractor on A/c	99,250	
B2-Site Payment - Hire charges - Job Work	12,017	
C1-Site Payment - Building material	14,873	
Grand Total	**8,88,885**	

APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

27/11/20

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

SOV LLP YES BANK Online pmt 28-11-2020.xlsx

Report Summary
Prepared by: Shailaja Reddy
Date of Report 28.11.2020
Company/Firm Silver Oak Villas LLP

31

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26-11-2020	EUC-Benumadab Das	B2-Site Payment - Hire charges - Job Wor	Hire charges job work	1,379	✓		
27-11-2020	SP-BPCL-ECMS (Fleet Business)	E8-Other Payment - Misc.	Diesel expenses	1,933	✓		
27-11-2020	OIE-Repairs & Maintenance-Automobiles	E8-Other Payment - Misc.	Vehicle maintance	1,350	✓		
28-11-2020	EUC-GSnehalatha	B2-Site Payment - Hire charges - Job Wor	Hire charges job work	10,638	✓		
28-11-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material	Bills against credit balance	14,873	✓		
28-11-2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work	Job work payment	19,155	✓		
28-11-2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	2,134	✓		
28-11-2020	DW-Benumdabdas	A2-Site Payment - Labour - Dept.	Dept payment	5,806	✓		
28-11-2020	DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	5,546	✓		
28-11-2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	1,848	✓		
28-11-2020	DW-Janardhan Prasad	A2-Site Payment - Labour - Dept.	Dept payment	2,357	✓		
28-11-2020	DW-G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	8,854	✓		
28-11-2020	DW-N Nagaraju	A2-Site Payment - Labour - Dept.	Dept payment	1,886	✓		
28-11-2020	DW-R Rajachary	A2-Site Payment - Labour - Dept.	Dept payment	2,680	✓		
28-11-2020	DW-Tirupati	A2-Site Payment - Labour - Dept.	Dept payment	3,301	✓		
28-11-2020	WO-Veldi Karunakar Reddy	A5-Site Payment - Contractor on A/c	On a/c credit balance	99,250	✓		
28-11-2020	CONT- Sanku Suresh	A3-Site Payment - Labour - Job work	Job work payment	14,888	✓		
28-11-2020	CONT-Bhaijnath	A3-Site Payment - Labour - Job work	Job work payment	29,775	✓		
28-11-2020	CONT-Bohini Basappa	A3-Site Payment - Labour - Job work	Job work payment	49,625	✓		
28-11-2020	CONT-Gurrala Narendrababu Yadav	A3-Site Payment - Labour - Job work	Job work payment	29,775	✓		
28-11-2020	CONT-Janardhan Prasad	A3-Site Payment - Labour - Job work	Job work payment	49,625	✓		
28-11-2020	CONT-Jyothiram	A3-Site Payment - Labour - Job work	Job work payment	30,225	✓		
28-11-2020	CONT-Duguru Ramulu	A3-Site Payment - Labour - Job work	Job work payment	29,775	✓		
28-11-2020	CONT-K Sravan Kumar	A3-Site Payment - Labour - Job work	Job work payment	29,775	✓		
28-11-2020	WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation advance	98,500	✓		
28-11-2020	WO-Surasani Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation advance	2,95,500	✓		
28-11-2020	ECARD-K.Purshotham	E8-Other Payment - Misc.	Expenses card reload payment	17,092	✓		
28-11-2020	SP-BPCL-ECMS (Fleet Business)	E8-Other Payment - Misc.	Diesel expenses	20,000	✓		
28-11-2020	SUPADV-Silver Oak Villas Owners Associat	E8-Other Payment - Misc.	Bonus paid	750	✓		
28-11-2020	OEUD-Consumables, Repairs &Maint	E8-Other Payment - Misc.	Reparing charges	6,890	✓		
28-11-2020	OEUD-Consumables, Repairs &Maint	E8-Other Payment - Misc.	Reparing charges	3,700	✓		
			Total	8,88,885			

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

SOV LLP YES BANK Online pmt 28-11-2020.xlsx

Report Summary							
Prepared by:	Shailaja Reddy						
Date of Report	28.11.2020						
Company/Firm	Silver Oak Villas LLP						
				31			
Date	**Contractor Group**	**Payment Category**	**Payment Desc.**	**Amount**	**Manager Approval**	**MD Approval**	**Amt Paid**
28-11-2020	DW-Duguru Ramalu	A2-Site Payment - Labour - Dept.	Dept payment	1,848			
28-11-2020	DW-N Nagaraju	A2-Site Payment - Labour - Dept.	Dept payment	1,886			
28-11-2020	DW-Anirudh Dhal	A2-Site Payment - Labour - Dept.	Dept payment	2,134			
28-11-2020	DW-Janardhan Prasad	A2-Site Payment - Labour - Dept.	Dept payment	2,357			
28-11-2020	DW-R Rajachary	A2-Site Payment - Labour - Dept.	Dept payment	2,680			
28-11-2020	DW-Tirupati	A2-Site Payment - Labour - Dept.	Dept payment	3,301			
28-11-2020	DW-Biroporida	A2-Site Payment - Labour - Dept.	Dept payment	5,546			
28-11-2020	DW-Benumdabdas	A2-Site Payment - Labour - Dept.	Dept payment	5,806			
28-11-2020	DW-G Mannem	A2-Site Payment - Labour - Dept.	Dept payment	8,854			
28-11-2020	CONT- Sanku Suresh	A3-Site Payment - Labour - Job work	Job work payment	14,888			
28-11-2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work	Job work payment	19,155			
28-11-2020	CONT-Bhaijnath	A3-Site Payment - Labour - Job work	Job work payment	29,775			
28-11-2020	CONT-Gurrala Narendrababu Yadav	A3-Site Payment - Labour - Job work	Job work payment	29,775			
28-11-2020	CONT-Duguru Ramulu	A3-Site Payment - Labour - Job work	Job work payment	29,775			
28-11-2020	CONT-K Sravan Kumar	A3-Site Payment - Labour - Job work	Job work payment	29,775			
28-11-2020	CONT-Jyothiram	A3-Site Payment - Labour - Job work	Job work payment	30,225			
28-11-2020	CONT-Bohini Basappa	A3-Site Payment - Labour - Job work	Job work payment	49,625			
28-11-2020	CONT-Janardhan Prasad	A3-Site Payment - Labour - Job work	Job work payment	49,625			
28-11-2020	WO-Rohan Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation advance	98,500			
28-11-2020	WO-Surasani Constructions Const Contract	A4-Site Payment - Turnkey Contractor	Mobilisation advance	2,95,500			
28-11-2020	WO-Veldi Karunakar Reddy	A5-Site Payment - Contractor on A/c	On a/c credit balance	99,250			
26-11-2020	EUC-Benumadab Das	B2-Site Payment - Hire charges - Job Wor	Hire charges job work	1,379			
28-11-2020	EUC-GSnehalatha	B2-Site Payment - Hire charges - Job Wor	Hire charges job work	10,638			
28-11-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material	Bills against credit balance	14,873			
28-11-2020	SUPADV-Silver Oak Villas Owners Associat	E8-Other Payment - Misc.	Bonus paid	750			
27-11-2020	OIE-Repairs & Maintenance-Automobiles	E8-Other Payment - Misc.	Vehicle maintance	1,350			
27-11-2020	SP-BPCL-ECMS (Fleet Business)	E8-Other Payment - Misc.	Diesel expenses	1,933			
28-11-2020	OEUD-Consumables, Repairs &Maint	E8-Other Payment - Misc.	Reparing charges	3,700			
28-11-2020	OEUD-Consumables, Repairs &Maint	E8-Other Payment - Misc.	Reparing charges	6,890			
28-11-2020	ECARD-K.Purshotham	E8-Other Payment - Misc.	Expenses card reload payment	17,092			
28-11-2020	SP-BPCL-ECMS (Fleet Business)	E8-Other Payment - Misc.	Diesel expenses	20,000			
			Total	**8,88,885**			