



A1-Site Payment – Labour – on a/c.
A2-Site Payment - Labour - Dept.
A3-Site Payment - Labour - Job work
A4-Site Payment - Turnkey Contractor
B1-Site Payment - Hire charges - on a/c.
B2-Site Payment - Hire charges - Job Work
C1-Site Payment - Building material
D1-Supplier Payment - against Cr balance
D2-Supplier Payment - Advance
E1-Other Payment - Payment to Partner
E2-Other Payment - Payment to Consultants
E3-Other Payment - Payment to Utility services
E4-Other Payment -Expenses
E5-Other Payment - Salary
E6-Other Payment - Salary advance
E7-Other Payment - Payment to Association
E8-Other Payment - Customer refund
E8-Other Payment - Misc.
F1-Statutory Payment - Registration charges
F2-Statutory Payment - TDS
F3-Statutory Payment - Income tax
F4-Statutory Payment - Service tax
F5-Statutory Payment - VAT
F6-Statutory Payment - GST
F7-Statutory Payment - ESI
F8-Statutory Payment - PF
F9-Statutory Payment - to MPPL for taxes
F10-Statutory Payment - to MHPL for taxes





Prepared by:	S Nagamalleswara rao
Date of Report	11-Jul-20
Company / Firm	VILLA ORCHIDS LLP
Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c	23,240
11-07-2020	23,240
A2-Site Payment - Labour - Dept.	79,859
A3-Site Payment - Labour - Job work	94,821
A4-Site Payment - Turnkey Contractor	46,073
11-07-2020	15,57,410
E4-Other Payment -Expenses	38,752
Grand Total	24,26,481





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Report Summary							
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Date of Report:	11-Jul-20						
Company / Firm:	VILLA ORCHIDS LLP						
				55			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
11-07-2020	SUP-Mallesh	A1-Site Payment - Labour - on a/c		4,200			
11-07-2020	SP-Sree Sai Sharanya Enterprises	A1-Site Payment - Labour - on a/c		19,040			
11-07-2020	EUC-B Rami Naidu	A2-Site Payment - Labour - Dept.		4,442			
11-07-2020	EUC-T Kurmanna	A2-Site Payment - Labour - Dept.		26,556			
11-07-2020	EMP-GB Rambabu	E4-Other Payment -Expenses	Incentive	7,450			
11-07-2020	EMP-D Pavan Kumar	E4-Other Payment -Expenses	Incentive	6,346			
11-07-2020	EMP-G Vineela	E4-Other Payment -Expenses	Incentive	6,346			
11-07-2020	EMP-M Mahender	E4-Other Payment -Expenses	Incentive	3,310			
11-07-2020	EMP-K Prabhakar Reddy	E4-Other Payment -Expenses	Incentive	4,138			
11-07-2020	CONJBDW-B Koteswarao	A2-Site Payment - Labour - Dept.		5,260			
11-07-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		6,104			
11-07-2020	CONJBDW-K.Kumar	A3-Site Payment - Labour - Job work		2,283			
11-07-2020	CONJBDW-K.Mallesh	A3-Site Payment - Labour - Job work		2,903			
11-07-2020	CONJBDW-S Chandrashekr	A2-Site Payment - Labour - Dept.		2,680			
11-07-2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work		18,798			
11-07-2020	CONJBDW-T.Kurmana	A2-Site Payment - Labour - Dept.		1,588			
11-07-2020	CONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		9,925			
11-07-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		8,883			
11-07-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		49,625			
11-07-2020	CONT-B Jogaiah	A2-Site Payment - Labour - Dept.		9,925			
11-07-2020	CONT-B Pramod Kumar	A2-Site Payment - Labour - Dept.		2,978			
11-07-2020	CONJBDW-MD.Munna	A3-Site Payment - Labour - Job work		2,536			
11-07-2020	CONT-B Rami Naidu	A1-Site Payment – Labour – on a/c.		9,925			
11-07-2020	CONJBDW-MD Rehman	A2-Site Payment - Labour - Dept.		3,710			
11-07-2020	CONJBDW-B Jogaiah	A2-Site Payment - Labour - Dept.		1,539			
11-07-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		3,067			
11-07-2020	CONJBDW-S.Mahesh	A2-Site Payment - Labour - Dept.		3,127			
11-07-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.		9,925			
11-07-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		4,963			
11-07-2020	CONT-Md .Nadeem	A1-Site Payment – Labour – on a/c.		29,775			
11-07-2020	CONT-MD Rehaman	A1-Site Payment – Labour – on a/c.		49,625			
11-07-2020	CONT-Mohammed Imran	A1-Site Payment – Labour – on a/c.		24,813			
11-07-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		59,550			
11-07-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		49,625			
11-07-2020	CONT-Veddi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		99,250			
11-07-2020	CONT-P.Jairam	A1-Site Payment – Labour – on a/c.		19,850			
11-07-2020	SUP-Kesar Steel and Furnitures	A1-Site Payment – Labour – on a/c.		1,00,000			





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11-07-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		19,850			
11-07-2020	D Ramesh	E4-Other Payment -Expenses	Maintaince Exp	825			
11-07-2020	CONT-DR Constructions	A4-Site Payment - Turnkey Contractor		7,658			
11-07-2020	CONT-K.Mallesh	A3-Site Payment - Labour - Job work		20,247			
11-07-2020	SUP-Lepakshi Tarpaulin Industries	D1-Supplier Payment - against Cr balance		3,780			
11-07-2020	ECARD-A Suresh	E4-Other Payment -Expenses	Expense Card	10,337			
11-07-2020	CONJBDW-T.Kurmana	A3-Site Payment - Labour - Job work		5,458			
11-07-2020	SUP-Seven Hills Enterprises	D1-Supplier Payment - against Cr balance		1,630			
11-07-2020	CONT-Homeline Infra	A4-Site Payment - Turnkey Contractor		15,760			
11-07-2020	CONT-MVR Constructions	A4-Site Payment - Turnkey Contractor		7,880			
11-07-2020	CONT-Rohan Constructions	A4-Site Payment - Turnkey Contractor		14,775			
11-07-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		15,52,000			
11-07-2020	Maniram Sahu	A1-Site Payment – Labour – on a/c.		29,775			
11-07-2020	B Pramod Kumar	A3-Site Payment - Labour - Job work		10,225			
11-07-2020	Sriramulu	A3-Site Payment - Labour - Job work		14,632			
11-07-2020	Suabash Chandra	A1-Site Payment – Labour – on a/c.		19,850			
11-07-2020	Ch Salmon	A3-Site Payment - Labour - Job work		6,630			
11-07-2020	CONJBDW-MD Rehman	A3-Site Payment - Labour - Job work		11,109			
				24,26,481			





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