



Report Summary

Prepared by: Nagamalleswar Rao
Date of Report: 25-Jul-20
Company / Firm: Villa Orchids LLP

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	4,32,522
A2-Site Payment - Labour - Dept.	24,209
A3-Site Payment - Labour - Job work	40,940
A4-Site Payment - Turnkey Contractor	14,775
B2-Site Payment - Hire charges - Job Work	27,028
C1-Site Payment - Building material	20,032
E4-Other Payment -Ecard	6,950
Grand Total	5,66,456





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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-07-2020	CONJBDW-Sri Ramulu	A3-Site Payment - Labour - Job work		7,265			
20-07-2020	SUP-Mallesh	C1-Site Payment - Building material		2,800			
20-07-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		13,275			
20-07-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		13,974			
20-07-2020	CONJBDW-T.Kurmana	A3-Site Payment - Labour - Job work		9,528			
20-07-2020	CONJBDW-P Praveen Kumar	A3-Site Payment - Labour - Job work		3,700			
20-07-2020	CONJBDW-MD.Munna	A3-Site Payment - Labour - Job work		2,007			
20-07-2020	CONJBDW-B Raminaidu	A3-Site Payment - Labour - Job work		4,466			
20-07-2020	EUC-B Rami Naidu	B2-Site Payment - Hire charges - Job Work		9,329			
20-07-2020	EUC-T Kurmanna	B2-Site Payment - Hire charges - Job Work		17,699			
20-07-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		49,625			
20-07-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		39,700			
20-07-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		49,625			
20-07-2020	CONT-N Sharadha	A1-Site Payment – Labour – on a/c.		49,625			
20-07-2020	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.		34,737			
20-07-2020	CONT-B Pramod Kumar	A1-Site Payment – Labour – on a/c.		19,850			
20-07-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.		9,925			
20-07-2020	CONT-Sri Ramulu	A1-Site Payment – Labour – on a/c.		4,963			
20-07-2020	CONT-MD Rehaman	A1-Site Payment – Labour – on a/c.		29,775			
20-07-2020	CONT-Mohammed Imran	A1-Site Payment – Labour – on a/c.		29,775			
20-07-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		19,850			
20-07-2020	CONT-MD Khudoos	A1-Site Payment – Labour – on a/c.		24,813			
20-07-2020	CONT-Md .Nadeem	A1-Site Payment – Labour – on a/c.		9,925			
20-07-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		19,850			
20-07-2020	CONT-Abdul Qadeer	A1-Site Payment – Labour – on a/c.		5,955			
20-07-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		7,717			
20-07-2020	CONT-K.Mallesh	A1-Site Payment – Labour – on a/c.		9,925			





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20-07-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		10,124			
20-07-2020	CONJBDW-S Chandrashekr	A2-Site Payment - Labour - Dept.		3,127			
20-07-2020	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		9,925			
20-07-2020	CONJBDW-K.Mallesha	A2-Site Payment - Labour - Dept.		9,925			
20-07-2020	SUP-Gautham Enterprises	A1-Site Payment – Labour – on a/c.		2,124			
20-07-2020	SP-BPCI-ECMS (Fleet Business)	A2-Site Payment - Labour - Dept.		1,033			
20-07-2020	ECARD-A Suresh	E4-Other Payment -Ecard		6,950			
20-07-2020	EUC-B.Shanker	C1-Site Payment - Building material		3,957			
20-07-2020	CONT-MVR Constructions	A4-Site Payment - Turnkey Contractor		14,775			
20-07-2020	CONT-Kabirul Islam	A1-Site Payment – Labour – on a/c.		4,838			
				5,66,456			





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