



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	1-Aug-20
Company / Firm	VILLA ORCHIDS LLP
Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	3,42,413
A2-Site Payment - Labour - Dept.	44,342
A4-Site Payment - Turnkey Contractor	66,485
D1-Supplier Payment - against Cr balance	25,790
E3-Other Payment - Payment to Utility services	2,65,200
F6-Statutory Payment - GST	10,00,000
Grand Total	18,80,223





VOC_Yes bank_online payment Ver 08_01-08-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	1-Aug-20						
Company / Firm:	VILLA ORCHIDS LLP						
				35			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
01-08-2020	CONJBDW-K.Kumar	A4-Site Payment - Turnkey Contractor		4,566			
01-08-2020	CONJBDW-G.Mannem	A4-Site Payment - Turnkey Contractor		16,436			
01-08-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		4,467			
01-08-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		49,625			
01-08-2020	CONT-B Pramod Kumar	A1-Site Payment – Labour – on a/c.		9,925			
01-08-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		19,850			
01-08-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		49,625			
01-08-2020	CONT-MD Khudoos	A2-Site Payment - Labour - Dept.		6,948			
01-08-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		19,850			
01-08-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		49,625			
01-08-2020	CONT-T Kurmanna	A1-Site Payment – Labour – on a/c.		19,850			
01-08-2020	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.		14,888			
01-08-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.		9,925			
01-08-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		99,250			
01-08-2020	CONJBDW-T.Kurmana	A2-Site Payment - Labour - Dept.		3,524			
01-08-2020	CONJBDW-MD Nadeem	A3-Site Payment - Labour - Job work		5,360			
01-08-2020	CONJBDW-K.Padma	A2-Site Payment - Labour - Dept.		7,146			
01-08-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		4,640			
01-08-2020	SUP-Mallesh	A2-Site Payment - Labour - Dept.		4,200			
01-08-2020	EUC-B Rami Naidu	A3-Site Payment - Labour - Job work		7,891			
01-08-2020	SUP-Sai Vishal Enterprises	D1-Supplier Payment - against Cr balance		25,790			
01-08-2020	EUC-T Kurmanna	A3-Site Payment - Labour - Job work		21,867			
01-08-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		2,779			
01-08-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		5,211			
01-08-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		4,169			
01-08-2020	CONT-DR Constructions	A4-Site Payment - Turnkey Contractor		22,828			
01-08-2020	GST Payable	F6-Statutory Payment - GST		10,00,000			
01-08-2020	ECARD-A Suresh	E4-Other Payment -Expenses		7,231			
01-08-2020	ECARD-A Suresh	E4-Other Payment -Expenses		58,936			
01-08-2020	CONJBDW-MD Rehman	A2-Site Payment - Labour - Dept.		11,109			
01-08-2020	SP-Modi Properties Pvt Ltd	E3-Other Payment - Payment to Utility services		2,65,200			
01-08-2020	CONT-MVR Constructions	A4-Site Payment - Turnkey Contractor		17,730			
01-08-2020	CONT-Rohan Constructions	A4-Site Payment - Turnkey Contractor		4,925			
01-08-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		10,225			
01-08-2020	CONJBDW-Sri Ramulu	A3-Site Payment - Labour - Job work		14,632			
				18,80,223			





VOC_Yes bank_online payment Ver 08_01-08-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	1-Aug-20						
Company / Firm:	VILLA ORCHIDS LLP						
				35			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
01-08-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		49,625			
01-08-2020	CONT-B Pramod Kumar	A1-Site Payment – Labour – on a/c.		9,925			
01-08-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		19,850			
01-08-2020	CONT-P Hanumanth	A1-Site Payment – Labour – on a/c.		49,625			
01-08-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		19,850			
01-08-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		49,625			
01-08-2020	CONT-T Kurmanna	A1-Site Payment – Labour – on a/c.		19,850			
01-08-2020	CONT-Subash Chadra	A1-Site Payment – Labour – on a/c.		14,888			
01-08-2020	CONT-K Kumar	A1-Site Payment – Labour – on a/c.		9,925			
01-08-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		99,250			
01-08-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		4,467			
01-08-2020	CONT-MD Khudoos	A2-Site Payment - Labour - Dept.		6,948			
01-08-2020	CONJBDW-T.Kurmana	A2-Site Payment - Labour - Dept.		3,524			
01-08-2020	CONJBDW-K.Padma	A2-Site Payment - Labour - Dept.		7,146			
01-08-2020	SUP-Mallesh	A2-Site Payment - Labour - Dept.		4,200			
01-08-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		2,779			
01-08-2020	CONJBDW-B Pramodh Kumar	A2-Site Payment - Labour - Dept.		4,169			
01-08-2020	CONJBDW-MD Rehman	A2-Site Payment - Labour - Dept.		11,109			
01-08-2020	CONJBDW-MD Nadeem	A3-Site Payment - Labour - Job work		5,360			
01-08-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		4,640			
01-08-2020	EUC-B Rami Naidu	A3-Site Payment - Labour - Job work		7,891			
01-08-2020	EUC-T Kurmanna	A3-Site Payment - Labour - Job work		21,867			
01-08-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		5,211			
01-08-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		10,225			
01-08-2020	CONJBDW-Sri Ramulu	A3-Site Payment - Labour - Job work		14,632			
01-08-2020	CONJBDW-K.Kumar	A4-Site Payment - Turnkey Contractor		4,566			
01-08-2020	CONJBDW-G.Mannem	A4-Site Payment - Turnkey Contractor		16,436			
01-08-2020	CONT-DR Constructions	A4-Site Payment - Turnkey Contractor		22,828			
01-08-2020	CONT-MVR Constructions	A4-Site Payment - Turnkey Contractor		17,730			
01-08-2020	CONT-Rohan Constructions	A4-Site Payment - Turnkey Contractor		4,925			
01-08-2020	SUP-Sai Vishal Enterprises	D1-Supplier Payment - against Cr balance		25,790			
01-08-2020	SP-Modi Properties Pvt Ltd	E3-Other Payment - Payment to Utility services		2,65,200			
01-08-2020	ECARD-A Suresh	E4-Other Payment -Expenses		7,231			
01-08-2020	ECARD-A Suresh	E4-Other Payment -Expenses		58,936			
01-08-2020	GST Payable	F6-Statutory Payment - GST		10,00,000			
				18,80,223			

