



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





Report Summary	
Prepared by:	S Nagamalleswara rao
Date of Report:	8-Aug-20
Company / Firm:	VILLA ORCHIDS LLP
Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,93,336
A2-Site Payment - Labour - Dept.	1,17,249
A3-Site Payment - Labour - Job work	35,364
A4-Site Payment - Turnkey Contractor	97,165
C1-Site Payment - Building material	1,18,789
D1-Supplier Payment - against Cr balance	60,858
E4-Other Payment -Expenses	8,857
Grand Total	7,31,618





VOC_Yes bank_online payment Ver 09_08-08-2020 ..xlsx

Report Summary							
Prepared by:	S Nagamalleswara rao						
Date of Report:	8-Aug-20						
Company / Firm:	VILLA ORCHIDS LLP						
				46			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
08-08-2020	CONJBDW-Sri Ramulu	A4-Site Payment - Turnkey Contractor		7,265			
08-08-2020	OIE-Repairs & Maintenance-Automobi	A4-Site Payment - Turnkey Contractor		1,250			
08-08-2020	CONJBDW-MD Rehman	A2-Site Payment - Labour - Dept.		2,159			
08-08-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		16,140			
08-08-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		65,290			
08-08-2020	SP-Mahendra Security Servies	D1-Supplier Payment - against Cr balance		29,941			
08-08-2020	SP-Shreyas Services	D1-Supplier Payment - against Cr balance		14,777			
08-08-2020	ECARD-A Suresh	E4-Other Payment -Expenses		8,857			
08-08-2020	CONJBDW-S Chandrashekr	A2-Site Payment - Labour - Dept.		8,018			
08-08-2020	CONT-MVR Constructions	A4-Site Payment - Turnkey Contractor		14,775			
08-08-2020	SUP- Sai Vishal Enterprises	C1-Site Payment - Building material		25,712			
08-08-2020	SUP-Mallesh	A3-Site Payment - Labour - Job work		2,800			
08-08-2020	SUP-Sai Lakshmi Enterprises	C1-Site Payment - Building material		27,787			
08-08-2020	EUC-T Kurmanna	A3-Site Payment - Labour - Job work		5,319			
08-08-2020	EUC-B Rami Naidu	A2-Site Payment - Labour - Dept.		8,704			
08-08-2020	CONJBDW-K.Padma	A2-Site Payment - Labour - Dept.		5,261			
08-08-2020	CONJBDW-K.Kumar	A3-Site Payment - Labour - Job work		2,283			
08-08-2020	CONJBDW-S Chandrashekr	A2-Site Payment - Labour - Dept.		3,127			
08-08-2020	CONJBDW-S Chandrashekr	A3-Site Payment - Labour - Job work		1,339			
08-08-2020	CONJBDW-T.Kurmana	A3-Site Payment - Labour - Job work		2,680			
08-08-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		5,310			
08-08-2020	CONJBDW-B Pramodh Kumar	A3-Site Payment - Labour - Job work		5,211			
08-08-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		7,254			
08-08-2020	CONJBDW-Kabirul Islam	A2-Site Payment - Labour - Dept.		13,399			
08-08-2020	CONJBDW-P Praveen Kumar	A3-Site Payment - Labour - Job work		7,474			
08-08-2020	CONJBDW-B Raminaidu	A2-Site Payment - Labour - Dept.		4,466			
08-08-2020	CONJBDW-Maimuddin Sk	A3-Site Payment - Labour - Job work		8,258			
08-08-2020	CONT-T Kurmanna	A1-Site Payment – Labour – on a/c.		19,850			
08-08-2020	CONT-DR Constructions	A1-Site Payment – Labour – on a/c.		15,433			
08-08-2020	CONT-M Rehaman	A1-Site Payment – Labour – on a/c.		9,925			
08-08-2020	CONT-Mohammed Imran	A1-Site Payment – Labour – on a/c.		14,888			
08-08-2020	CONT-Om Prakash(Parking Tiles)	A1-Site Payment – Labour – on a/c.		14,888			
08-08-2020	CONT-B Pramod Kumar	A2-Site Payment - Labour - Dept.		2,978			
08-08-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		14,888			
08-08-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		14,888			
08-08-2020	CONT-P Hanumanth	A2-Site Payment - Labour - Dept.		49,625			
08-08-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		99,250			





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08-08-2020	CONT-S Mahesh(Painting Work)	A1-Site Payment – Labour – on a/c.		19,850			
08-08-2020	CONT-Kamalesh Kumar	A1-Site Payment – Labour – on a/c.		24,813			
08-08-2020	CONT-Maimuddin Sk	A1-Site Payment – Labour – on a/c.		19,850			
08-08-2020	CONT-Kabirul Islam	A1-Site Payment – Labour – on a/c.		24,813			
08-08-2020	CONJBDW-DR Constructions	A2-Site Payment - Labour - Dept.		6,948			
08-08-2020	CONT-Halika Homes	A4-Site Payment - Turnkey Contractor		24,625			
08-08-2020	K Narsingarao	A4-Site Payment - Turnkey Contractor	Halika homes a/c	24,625			
08-08-2020	K Narsingarao	A4-Site Payment - Turnkey Contractor	Vedik infra a/c	14,775			
08-08-2020	M Indra reddy	A4-Site Payment - Turnkey Contractor	Vedik infra a/c	9,850			
				7,31,618			





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08-08-2020	CONT-B Jogaiah	A1-Site Payment – Labour – on a/c.		14,888			
08-08-2020	CONT-B Anand Kumar	A1-Site Payment – Labour – on a/c.		14,888			
08-08-2020	CONT-Veldi Karunakar Reddy	A1-Site Payment – Labour – on a/c.		99,250			
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